Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

ENVELOPE POSTMARK DATE AUG 1 0 2011

For calendar year 2010, or tax year beginning 5/1/2010 **, and ending** 4/30/2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name change

Name of foundation
LORINDA MCANDREW VOELKLE FOUNDATION

A Employer identification number
16-1587254

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O Box 1501, NJ2-130-03-31

B Telephone number (see page 10 of the instructions)
609-274-6968

City or town, state, and ZIP code
PENNINGTON NJ 08534-1501

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,914,607

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	51,062	46,774		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	68,033			
	b	Gross sales price for all assets on line 6a 767,042				
	7	Capital gain net income (from Part IV, line 2)		68,033		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total** Add lines 1 through 11	119,095	114,807	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	36,000			36,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	24,577	14,746	0	9,831
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,757	873	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	494	148	0	346
	24	**Total operating and administrative expenses.** Add lines 13 through 23	65,328	15,767	0	47,677
	25	Contributions, gifts, grants paid	77,500			77,500
	26	**Total expenses and disbursements** Add lines 24 and 25	142,828	15,767	0	125,177
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-23,733			
	b	**Net investment income** (if negative, enter -0-)		99,040		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED AUG 1 5 2011 OGDEN, UT

SCANNED AUG 1 7 2011

For Paperwork Reduction Act Notice, see page 30 of the instructions. Form **990-PF** (2010)

(HTA)

P 1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	472	36	36
	2	Savings and temporary cash investments	81,695	63,318	63,318
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	460,347	439,025	448,383
	b	Investments—corporate stock (attach schedule)	852,344	853,445	1,070,780
	c	Investments—corporate bonds (attach schedule)	291,211	303,063	332,090
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,686,069	1,658,887	1,914,607
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,686,069	1,658,887	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,686,069	1,658,887	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,686,069	1,658,887	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,686,069
2	Enter amount from Part I, line 27a	2	-23,733
3	Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	283
4	Add lines 1, 2, and 3	4	1,662,619
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,732
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,658,887

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	68,033
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	121,813	1,776,519	0 068568
2008	125,542	2,005,993	0 062583
2007	161,570	2,536,799	0 063691
2006	154,491	2,510,221	0 061545
2005	114,680	2,349,574	0 048809

2 **Total** of line 1, column (d)	2	0 305196
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 061039
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,781,260
5 Multiply line 4 by line 3	5	108,726
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	990
7 Add lines 5 and 6	7	109,716
8 Enter qualifying distributions from Part XII, line 4	8	125,177

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	990
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	990
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	990
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a 1,132		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,132
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	142
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 142 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**5b**	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID W BEYER 30 BIRDSONG PARK ORCHARD PARK NY 14	TRUSTEE 5 00	36,000	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,803,648
b	Average of monthly cash balances		1b	4,738
c	Fair market value of all other assets (see page 25 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,808,386
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	1,808,386
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	27,126
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,781,260
6	**Minimum investment return.** Enter 5% of line 5		6	89,063

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	89,063
2a	Tax on investment income for 2010 from Part VI, line 5	2a	990		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	990
3	Distributable amount before adjustments Subtract line 2c from line 1			3	88,073
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	88,073
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	88,073

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	125,177
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	125,177
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	990
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	124,187

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					88,073
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				0	
b	Total for prior years 20____, 20____, 20____			0		
3	Excess distributions carryover, if any, to 2010					
a	From 2005	NONE				
b	From 2006	NONE				
c	From 2007	NONE				
d	From 2008	NONE				
e	From 2009	28,503				
f	**Total** of lines 3a through e		28,503			
4	Qualifying distributions for 2010 from Part XII, line 4 ► $ 125,177					
a	Applied to 2009, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2010 distributable amount					88,073
e	Remaining amount distributed out of corpus		37,104			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		65,607			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a		65,607			
10	Analysis of line 9					
a	Excess from 2006	0				
b	Excess from 2007	0				
c	Excess from 2008	0				
d	Excess from 2009	28,503				
e	Excess from 2010	37,104				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

LORINDA MCANDREW VOELKLE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	77,500
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	51,062	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	68,033	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		119,095	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 119,095

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ Earl W. Beyer | 8/3/11 ▶ Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	Donald J Roman		7/21/2011		P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
ORCHARD PARK CHORALE					
Street					
City: ORCHARD PARK		State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,500

Name					
MEM SLOAN-KETTERING					
Street					
City: NEW YORK		State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000

Name					
THE BEECHWOOD BLOCHER					
Street					
City: GETZVILLE		State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 30,000

Name					
AMERICAN HEAR ASSOCIATION					
Street					
City: DALLAS		State: TX	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000

Name					
D'YOUVILLE COLLEGE					
Street					
City: BUFFALO		State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
BUFFAL PHILHARMONIC					
Street					
City: BUFFALO		State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
SHEA'S PERFORMING ARTS					
Street					
City: BUFFALO	State: NY	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	10,000

Name					
ALZHEIMERS DISEASE					
Street					
City: ROCHESTER	State: NY	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	2,000

Name					
MUSICAL FARE THEATRE CO					
Street					
City: BUFFALO	State: NY	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	3,000

Name					
ROSWELL PARK CANCER INSTITUTE					
Street					
City: BUFFALO	State: NY	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	10,000

Name					
ARTHRITIS FOUNDATION					
Street					
City: ROCHESTER	State: NY	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Name					
HOSPICE FDN OF WESTERN					
Street					
City: CHEEKTOWAGA	State: NY	Zip Code	Foreign Country		
Relationship: NONE	Foundation Status: 501 (C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount	1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name AMERICAN LUNG ASSN OF WN				
Street				
City BUFFALO		State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501 (C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 1,000
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	391
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	767,042	699,009	68,033
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	ABB LTD SPON ADR	000375204			5/7/2010		9/16/2010	1,373	1,201				172
2	X	ABB LTD SPON ADR	000375204			5/7/2010		3/2/2011	2,654	1,953				701
3	X	ABB LTD SPON ADR	000375204			5/7/2010		4/7/2011	1,848	1,362				486
4	X	ABB LTD SPON ADR	000375204			5/27/2010		4/7/2011	219	154				65
5	X	ABB LTD SPON ADR	000375204			5/27/2010		4/7/2011	1,602	1,129				473
6	X	ABB LTD SPON ADR	000375204			7/7/2010		4/7/2011	1,626	1,225				401
7	X	AES CORP	00130H105			9/21/2009		6/1/2010	2,002	2,973				-971
8	X	AES CORP	00130H105			9/22/2009		6/1/2010	1,787	2,772				-985
9	X	AES CORP	00130H105			9/22/2009		6/2/2010	2,615	4,090				-1,475
10	X	AES CORP	00130H105			9/23/2009		6/2/2010	1,550	2,433				-883
11	X	AES CORP	00130H105			9/23/2009		6/3/2010	1,289	1,977				-688
12	X	AT&T INC	00206RAJ1			12/12/2008		11/24/2010	1,134	936				198
13	X	ACCOR SA SHS	00435F200			12/18/2009		5/6/2010	3,335	3,593				-258
14	X	ALTERA CORP COM	021441100			11/8/2010		11/23/2010	1,026	1,015				11
15	X	AMGEN INC COM PV $0 0001	031162100			5/14/2009		11/23/2010	1,074	968				106
16	X	AMGEN INC COM PV $0 0001	031162100			5/14/2009		3/10/2011	1,553	1,451				102
17	X	ARCELORMITTAL SA,	03938L104			12/18/2009		1/7/2011	1,544	1,886				-342
18	X	ARCELORMITTAL SA,	03938L104			12/18/2009		1/10/2011	1,586	1,971				-385
19	X	ARCELORMITTAL SA,	03938L104			6/10/2010		1/10/2011	1,552	1,293				259
20	X	AXA -SPONS ADR	054536107			5/10/2010		8/2/2010	1,139	1,121				18
21	X	AXA -SPONS ADR	054536107			5/10/2010		8/16/2010	3,877	4,354				-477
22	X	AXA -SPONS ADR	054536107			6/8/2010		8/16/2010	1,131	994				137
23	X	BG GROUP PLC SPON ADR	055434203			12/18/2009		2/18/2011	2,500	1,856				644
24	X	BG GROUP PLC SPON ADR	055434203			12/18/2009		3/10/2011	2,392	1,856				536
25	X	BHP BILLITON PLC SP ADR	05545E209			12/18/2009		11/4/2010	1,653	1,292				361
26	X	BHP BILLITON PLC SP ADR	05545E209			12/18/2009		3/21/2011	3,159	2,583				576
27	X	BHP BILLITON PLC SP ADR	05545E209			5/27/2010		3/21/2011	1,655	1,228				427
28	X	BMC SOFTWARE INC	055921100			5/14/2009		7/19/2010	2,388	2,170				218
29	X	BMC SOFTWARE INC	055921100			5/14/2009		7/20/2010	803	734				69
30	X	BMC SOFTWARE INC	055921100			5/14/2009		8/30/2010	3,500	3,172				328
31	X	BMC SOFTWARE INC	055921100			8/17/2009		8/30/2010	1,142	1,082				60
32	X	BMC SOFTWARE INC	055921100			8/17/2009		8/31/2010	1,196	1,152				44
33	X	BMC SOFTWARE INC	055921100			8/18/2009		8/31/2010	1,486	1,431				55
34	X	WSC SALE - 21	05946K101			1/1/2001		12/3/2010	130	130				0
35	X	U S TREASURY NOTE	9128277B2			5/9/2007		10/28/2010	47,723	46,164				1,559
36	X	U S TREASURY NOTE	912828LK4			9/17/2009		6/11/2010	35,824	34,936				888
37	X	U S TREASURY NOTE	912828LK4			9/17/2009		11/24/2010	1,050	998				52
38	X	U S TREASURY NOTE	912828MP2			3/16/2010		11/24/2010	3,234	2,987				247
39	X	U S TREASURY NOTE	912828ND8			6/11/2010		11/24/2010	1,065	1,020				45
40	X	UNUM GROUP	91529Y106			8/12/2009		3/10/2011	1,564	1,279				285
41	X	VANCEINFO TECH INC ADR	921564100			5/12/2010		9/1/2010	403	349				54
42	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		9/1/2010	317	248				69
43	X	VERIZON COMMUNICATNS C(	92343V104			5/14/2009		11/23/2010	649	567				82
44	X	WAL-MART STORES INC	931142103			5/14/2009		11/23/2010	536	493				43
45	X	WAL-MART STORES INC	931142103			5/14/2009		2/28/2011	6,773	6,409				364
46	X	WALGREEN CO	931422109			6/1/2010		8/16/2010	2,563	2,956				-393
47	X	WALGREEN CO	931422109			6/2/2010		8/16/2010	789	911				-122
48	X	WALGREEN CO	931422109			6/3/2010		10/12/2010	982	940				42
49	X	WALGREEN CO	931422109			6/14/2010		10/12/2010	982	867				115
50	X	WALGREEN CO	931422109			6/14/2010		10/13/2010	2,223	1,912				311

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	391		Securities	767,042	699,009	68,033
Short Term CG Distributions	0		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	WALGREEN CO	931422109			6/15/2010		10/13/2010	2,084	1,806				278
52	X	WALGREEN CO	931422109			6/2/2010		10/11/2010	2,088	2,017				71
53	X	WALGREEN CO	931422109			6/2/2010		10/12/2010	203	195				8
54	X	WALGREEN CO	931422109			6/15/2010		10/14/2010	2,098	1,836				262
55	X	WELLPOINT INC	94973V107			5/14/2009		11/23/2010	589	466				123
56	X	WSTN DIGITAL CORP DEL	958102105			5/14/2009		11/23/2010	660	464				196
57	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		11/23/2010	1,380	1,114				266
58	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/18/2011	2,971	2,099				872
59	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/19/2011	1,564	1,114				450
60	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		1/19/2011	1,355	951				404
61	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		1/20/2011	2,214	1,554				660
62	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		1/20/2011	599	441				158
63	X	XILINX INC	983919101			5/14/2009		11/8/2010	8,033	5,626				2,407
64	X	XILINX INC	983919101			5/14/2009		11/9/2010	825	582				243
65	X	DAIMLER A	D1668R123			12/18/2009		6/16/2010	1,560	1,655				-95
66	X	DAIMLER A	D1668R123			12/18/2009		7/7/2010	903	907				-4
67	X	DAIMLER A	D1668R123			12/18/2009		7/8/2010	2,260	2,295				-35
68	X	DAIMLER A	D1668R123			12/18/2009		9/21/2010	1,736	1,548				188
69	X	DAIMLER A	D1668R123			12/18/2009		1/18/2011	1,888	1,334				554
70	X	DAIMLER A	D1668R123			4/8/2010		1/18/2011	529	332				197
71	X	DAIMLER A	D1668R123			4/8/2010		4/19/2011	281	190				91
72	X	DAIMLER A	D1668R123			4/9/2010		4/19/2011	1,333	906				427
73	X	DAIMLER A	D1668R123			8/10/2010		4/19/2011	2,105	1,618				487
74	X	DAIMLER A	D1668R123			8/26/2010		4/19/2011	70	48				22
75	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		6/14/2010	1,691	1,663				28
76	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		6/15/2010	131	130				1
77	X	GARMIN LTD (KAYMAN IS)	G37260109			9/1/2009		6/15/2010	1,837	1,828				9
78	X	ACE LIMITED	H0023R105			5/14/2009		7/26/2010	4,969	4,061				908
79	X	ACE LIMITED	H0023R105			5/14/2009		11/23/2010	590	435				155
80	X	ACE LIMITED	H0023R105			5/14/2009		3/21/2011	1,672	1,167				505
81	X	ACE LIMITED	H0023R105			6/28/2010		3/21/2011	2,539	2,189				350
82	X	ACE LIMITED	H0023R105			6/29/2010		3/22/2011	2,790	2,336				454
83	X	ACE LIMITED	H0023R105			6/30/2010		3/22/2011	2,542	2,129				413
84	X	WEATHERFORD INTL LTD	H27013103			4/22/2010		6/10/2010	2,049	2,592				-543
85	X	WEATHERFORD INTL LTD	H27013103			5/5/2010		6/10/2010	918	1,174				-256
86	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	2,042	2,154				-112
87	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	1,249	1,371				-122
88	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	1,041	1,112				-71
89	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	1,746	1,874				-128
90	X	TRANSOCEAN LTD	H8817H100			2/18/2010		6/1/2010	2,945	4,863				-1,918
91	X	UBS AG REG	H89231338			12/18/2009		6/25/2010	4,559	5,023				-464
92	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		1/14/2011	1,901	1,302				599
93	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		2/17/2011	2,642	1,634				1,008
94	X	ASML HLDG N V NEW YORK	N07059186			8/19/2010		3/17/2011	729	523				206
95	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		3/16/2011	355	249				106
96	X	ASML HLDG N V NEW YORK	N07059186			8/19/2010		3/16/2011	2,445	1,802				643
97	X	BANCO BILBAO VIZCAYA	05946K101			12/18/2009		3/28/2011	1,504	2,103				-599
98	X	BANCO SANTANDER SA ADR	05964H105			12/18/2009		8/4/2010	1,329	1,592				-263
99	X	BRIDGESTONE CORP ADR	108441205			12/18/2009		5/21/2010	2,002	2,095				-93
100	X	BRIDGESTONE CORP ADR	108441205			12/18/2009		6/24/2010	3,567	3,806				-239
101	X	BRITISH AWYS PLC ADR	110419306			12/18/2009		5/13/2010	2,843	2,863				-20

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	391		Securities	767,042	699,009	68,033
Short Term CG Distributions	0		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	BRITISH AMN TOBACO SPADI	110448107			12/18/2009		7/7/2010	924	877				47
103	X	BRITISH AMN TOBACO SPADI	110448107			12/18/2009		3/17/2011	4,599	3,884				715
104	X	BRITISH AMN TOBACO SPADI	110448107			12/18/2009		3/21/2011	2,239	1,817				422
105	X	BRITISH AMN TOBACO SPADI	110448107			12/18/2009		3/22/2011	542	438				104
106	X	BRITISH AMN TOBACO SPADI	110448107			9/28/2010		3/28/2011	1,249	1,214				35
107	X	BRITISH AMN TOBACO SPADI	110448107			1/10/2011		3/28/2011	78	76				2
108	X	BRITISH AMN TOBACO SPADI	110448107			1/10/2011		3/29/2011	317	302				15
109	X	BRITISH AMN TOBACO SPADI	110448107			1/11/2011		3/29/2011	555	533				22
110	X	BRITISH AMN TOBACO SPADI	110448107			2/18/2011		3/29/2011	1,901	1,927				-26
111	X	CA INC	12673P105			5/14/2009		11/23/2010	1,381	1,121				260
112	X	CAPITAL ONE FINL	14040H105			3/29/2010		11/23/2010	733	852				-119
113	X	ROSSI RESIDENCIAL SA GDR	778434209			3/11/2010		7/20/2010	2,485	2,550				-65
114	X	ROSSI RESIDENCIAL SA GDR	778434209			3/12/2010		7/20/2010	1,330	1,363				-33
115	X	SANDISK CORP INC	80004C101			8/9/2010		11/23/2010	1,714	1,848				-134
116	X	SANDISK CORP INC	80004C101			8/9/2010		3/28/2011	5,783	5,868				-85
117	X	SANDISK CORP INC	80004C101			8/10/2010		3/28/2011	501	501				0
118	X	SARA LEE CORP COM	803111103			6/21/2010		11/23/2010	603	595				8
119	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		11/24/2010	3,209	2,985				224
120	X	SOCIETE GENERAL SPN ADR	83364L109			12/18/2009		8/6/2010	1,354	1,506				-152
121	X	SOCIETE GENERAL SPN ADR	83364L109			12/18/2009		2/2/2011	3,680	3,739				-59
122	X	STERLITE INDUSTRIES	859737207			12/18/2009		7/13/2010	2,952	3,542				-590
123	X	SUMITOMO MITSUI-UNSPONS	86562M209			12/18/2009		1/18/2011	4,612	4,121				491
124	X	SYMANTEC CORP COM	871503108			9/27/2010		11/23/2010	835	778				57
125	X	SYSCO CORPORATION	871829107			5/14/2009		8/30/2010	4,559	3,799				760
126	X	SYSCO CORPORATION	871829107			5/14/2009		8/31/2010	2,553	2,141				412
127	X	TJX COS INC NEW	872540109			12/14/2009		11/23/2010	918	761				157
128	X	TJX COS INC NEW	872540109			12/14/2009		2/28/2011	3,293	2,510				783
129	X	TJX COS INC NEW	872540109			12/14/2009		3/1/2011	3,342	2,548				794
130	X	TJX COS INC NEW	872540109			12/15/2009		3/1/2011	449	344				105
131	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		7/1/2010	896	937				-41
132	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		11/4/2010	1,781	1,619				162
133	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		3/29/2011	1,338	1,130				208
134	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		3/31/2011	511	428				83
135	X	TARGET CORP COM	87612E106			3/1/2010		11/23/2010	554	522				32
136	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		3/31/2011	1,386	1,170				216
137	X	TEXAS INSTRUMENTS	882508104			10/5/2009		11/23/2010	959	685				274
138	X	TOKIO MARINE HOLDINGS	889094108			12/18/2009		2/18/2011	5,321	4,545				776
139	X	TOKIO MARINE HOLDINGS	889094108			8/13/2010		2/18/2011	1,406	1,136				270
140	X	TOTAL S A SP ADR	89151E109			12/18/2009		2/17/2011	3,087	3,199				-112
141	X	TOTAL S A SP ADR	89151E109			12/18/2009		3/21/2011	5,630	5,906				-276
142	X	TULLOW OIL PLC SHS	899415202			6/11/2010		8/23/2010	372	316				56
143	X	TULLOW OIL PLC SHS	899415202			6/11/2010		8/24/2010	237	205				32
144	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		11/24/2010	2,425	2,071				354
145	X	U S TREASURY BOND	912810FT0			6/24/2009		11/24/2010	2,123	2,026				97
146	X	U S TREASURY BOND	912810QA9			2/24/2009		11/24/2010	6,171	7,088				-917
147	X	U S TREASURY BOND	912810QD3			6/11/2010		11/24/2010	1,028	1,034				-6
148	X	U S TREASURY NOTE	9128276T4			12/12/2008		10/28/2010	15,207	15,184				23
149	X	U S TREASURY NOTE	9128276T4			2/27/2009		10/28/2010	17,235	17,200				35
150	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		3/10/2011	2,063	1,750				313
151	X	CENTURYLINK INC SHS	156700106			5/14/2009		4/4/2011	2,138	1,401				737
152	X	CENTURYLINK INC SHS	156700106			5/14/2009		4/5/2011	2,129	1,401				728

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	391	Securities	767,042	699,009	68,033
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
153	X	CENTURYLINK INC SHS	156700106			5/14/2009		4/6/2011	1,295	846				449
154	X	CHEVRON CORP	166764100			5/14/2009		11/23/2010	1,634	1,364				270
155	X	CHEVRON CORP	166764100			5/14/2009		3/10/2011	2,966	2,046				920
156	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		11/24/2010	3,349	2,945				404
157	X	CITIGROUP INC	172967101			6/28/2010		11/23/2010	1,476	1,481				-5
158	X	CITIGROUP INC	172967101			6/28/2010		3/10/2011	1,642	1,481				161
159	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		11/24/2010	1,031	1,001				30
160	X	COCA COLA ENTERPRISES	191219104			6/15/2009		6/1/2010	3,393	2,228				1,165
161	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/1/2010	652	438				214
162	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/2/2010	4,270	2,889				1,381
163	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/3/2010	1,301	875				426
164	X	COMPUTER SCIENCE CRP	205363104			5/14/2009		5/24/2010	1,230	920				310
165	X	COMPUTER SCIENCE CRP	205363104			5/14/2009		5/25/2010	2,194	1,693				501
166	X	CONAGRA FOODS INC	205887102			6/23/2009		11/23/2010	640	596				44
167	X	CONOCOPHILLIPS	20825C104			5/14/2009		11/23/2010	1,817	1,354				463
168	X	CREDIT SUISSE GP SP ADR	225401108			12/18/2009		3/31/2011	2,435	2,770				-335
169	X	CREDIT SUISSE GP SP ADR	225401108			12/18/2009		4/6/2011	1,184	1,312				-128
170	X	CREDIT SUISSE GP SP ADR	225401108			2/18/2010		4/6/2011	175	178				-3
171	X	CREDIT SUISSE FB USA INC	22541LAR4			12/12/2008		11/24/2010	1,094	881				213
172	X	CYRELA BRAZIL REALTY SA	23282C401			2/3/2011		3/4/2011	2,856	3,427				-571
173	X	CYRELA BRAZIL REALTY SA	23282C401			2/4/2011		3/4/2011	190	224				-34
174	X	DEUTSCHE LUFT AG SPN ADI	251561304			12/18/2009		5/27/2010	2,429	3,149				-720
175	X	DEUTSCHE LUFT AG SPN ADI	251561304			5/6/2010		5/27/2010	1,090	1,270				-180
176	X	DOVER CORP	260003108			5/14/2009		8/9/2010	2,739	1,759				980
177	X	DOVER CORP	260003108			5/14/2009		8/10/2010	1,379	880				499
178	X	DOVER CORP	260003108			5/14/2009		11/23/2010	545	314				231
179	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		11/23/2010	1,120	1,160				-40
180	X	E ON AG ADR	268780103			12/18/2009		5/6/2010	4,000	4,962				-962
181	X	EATON CORP	278058102			2/9/2010		9/8/2010	307	255				52
182	X	EATON CORP	278058102			2/8/2010		9/8/2010	3,864	3,200				664
183	X	EATON CORP	278058102			2/9/2010		9/8/2010	758	637				121
184	X	EATON CORP	278058102			2/9/2010		11/23/2010	956	637				319
185	X	EXXON MOBIL CORP COM	30231G102			5/14/2009		11/23/2010	689	699				-10
186	X	EXXON MOBIL CORP COM	30231G102			5/14/2009		3/10/2011	1,633	1,398				235
187	X	FEDERAL HOME LN MTG COF	3134A4UK8			7/8/2008		11/24/2010	1,116	1,018				98
188	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		11/24/2010	2,368	1,977				391
189	X	FEDERAL NATL MTG ASSOC	31398ATL6			12/12/2008		6/11/2010	4,140	4,078				62
190	X	FEDERAL NATL MTG ASSOC	31398ATL6			2/27/2009		6/11/2010	8,280	8,173				107
191	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		11/24/2010	4,234	4,056				178
192	X	FLOWSERVE CORP	34354P105			9/8/2009		8/9/2010	712	639				73
193	X	FLOWSERVE CORP	34354P105			9/9/2009		8/9/2010	2,951	2,701				250
194	X	FLOWSERVE CORP	34354P105			9/10/2009		8/9/2010	1,221	1,139				82
195	X	FLOWSERVE CORP	34354P105			9/10/2009		8/10/2010	1,603	1,519				84
196	X	FLOWSERVE CORP	34354P105			9/11/2009		8/10/2010	802	767				35
197	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/25/2010		9/20/2010	754	566				188
198	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/25/2010		2/17/2011	1,002	633				369
199	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/25/2010		4/18/2011	1,200	599				601
200	X	FOREST LABS INC	345838106			5/14/2009		5/3/2010	1,438	1,239				199
201	X	FOREST LABS INC	345838106			5/14/2009		5/4/2010	1,556	1,356				200
202	X	FOREST LABS INC	345838106			5/14/2009		5/5/2010	1,103	959				144
203	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/12/2010		7/26/2010	3,627	4,345				-718

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	391
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	767,042	699,009	68,033
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
204	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/13/2010		7/26/2010	4,124	4,899				-775
205	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/14/2010		7/26/2010	498	599				-101
206	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/14/2010		11/23/2010	987	856				131
207	X	FRESENIUS MEDICAL CARE	358029106			12/18/2009		5/27/2010	835	917				-82
208	X	FRESENIUS MEDICAL CARE	358029106			12/18/2009		11/10/2010	1,217	1,079				138
209	X	FRESENIUS MEDICAL CARE	358029106			12/18/2009		3/31/2011	4,433	3,561				872
210	X	FRONTIER COMMUNICATIONS	35906A108			5/14/2009		9/8/2010	254	259				-5
211	X	FRONTIER COMMUNICATIONS	35906A108			7/28/2009		9/8/2010	231	244				-13
212	X	GAP INC DELAWARE	364760108			5/14/2009		11/23/2010	1,650	1,270				380
213	X	GAP INC DELAWARE	364760108			5/14/2009		3/14/2011	5,098	3,713				1,385
214	X	GAP INC DELAWARE	364760108			5/14/2009		3/15/2011	2,500	1,841				659
215	X	GAP INC DELAWARE	364760108			10/26/2009		3/15/2011	431	452				-21
216	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		11/24/2010	2,050	2,002				48
217	X	GENTING SINGAPORE-UNSPO	37251T104			8/17/2010		9/20/2010	1,118	839				279
218	X	G4S PLC SHS	37441W108			12/18/2009		6/16/2010	729	734				-5
219	X	G4S PLC SHS	37441W108			12/18/2009		6/17/2010	540	545				-5
220	X	G4S PLC SHS	37441W108			12/18/2009		6/18/2010	974	986				-12
221	X	G4S PLC SHS	37441W108			12/18/2009		6/21/2010	271	273				-2
222	X	G4S PLC SHS	37441W108			12/18/2009		6/22/2010	249	252				-3
223	X	G4S PLC SHS	37441W108			12/18/2009		6/22/2010	370	378				-8
224	X	G4S PLC SHS	37441W108			12/18/2009		6/23/2010	352	357				-5
225	X	G4S PLC SHS	37441W108			12/18/2009		6/24/2010	523	524				-1
226	X	G4S PLC SHS	37441W108			12/18/2009		6/24/2010	525	524				1
227	X	G4S PLC SHS	37441W108			12/18/2009		6/25/2010	374	378				-4
228	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/18/2009		3/21/2011	4,226	4,698				-472
229	X	GOLDMAN SACHS GROUP INC	38141G104			6/1/2009		5/24/2010	2,101	2,183				-82
230	X	GOLDMAN SACHS GROUP INC	38141G104			6/1/2009		5/25/2010	2,784	2,911				-127
231	X	GOLDMAN SACHS GROUP INC	38141G104			7/6/2009		5/25/2010	835	864				-29
232	X	GOLDMAN SACHS GROUP INC	38141G104			7/6/2009		6/28/2010	1,237	1,296				-59
233	X	GOLDMAN SACHS GROUP INC	38141G104			7/7/2009		6/28/2010	5,499	5,788				-289
234	X	GOLDMAN SACHS GROUP INC	38141G104			9/8/2009		6/28/2010	2,612	3,163				-551
235	X	GOLDMAN SACHS GROUP INC	38141G104			4/26/2010		6/28/2010	2,475	2,758				-283
236	X	HEINEKEN NV ADR	423012202			12/18/2009		4/6/2011	1,650	1,416				234
237	X	HEINEKEN NV ADR	423012202			12/18/2009		4/18/2011	2,709	2,304				405
238	X	HERSHEY COMPANY	427866108			10/11/2010		11/23/2010	934	985				-51
239	X	HEWLETT PACKARD CO DEL	428236103			5/14/2009		9/13/2010	10,575	9,615				960
240	X	HEWLETT PACKARD CO DEL	428236103			5/14/2009		9/14/2010	1,379	1,215				164
241	X	HONEYWELL INTL INC DEL	438516106			5/14/2009		11/23/2010	496	321				175
242	X	HUNTINGTON INGALLS INDS	446413106			8/4/2009		4/4/2011	644	433				211
243	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		4/4/2011	282	189				93
244	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		9/16/2010	1,190	1,014				176
245	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		10/4/2010	1,335	1,054				281
246	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		10/14/2010	1,130	892				238
247	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		11/4/2010	1,208	851				357
248	X	ICICI BANK LTD SPD ADR	45104G104			6/7/2010		11/4/2010	1,898	1,187				711
249	X	ING GP NV SPSD ADR	456837103			12/18/2009		9/1/2010	1,295	1,354				-59
250	X	ING GP NV SPSD ADR	456837103			12/18/2009		9/29/2010	2,726	2,550				176
251	X	ING GP NV SPSD ADR	456837103			2/10/2010		9/29/2010	1,352	1,163				189
252	X	INTL BUSINESS MACHINES	459200101			5/14/2009		6/14/2010	3,235	2,546				689
253	X	INTL BUSINESS MACHINES	459200101			5/14/2009		6/15/2010	3,747	2,954				793
254	X	INTL BUSINESS MACHINES	459200101			5/14/2009		11/23/2010	1,430	1,019				411

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	391
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	767,042	699,009	68,033
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
255	X	INTL BUSINESS MACHINES	459200101			5/14/2009		1/3/2011	6,352	4,380				1,972
256	X	INTL BUSINESS MACHINES	459200101			5/14/2009		2/28/2011	10,204	6,417				3,787
257	X	INTL BUSINESS MACHINES	459200101			5/26/2009		2/28/2011	4,859	3,140				1,719
258	X	INTL PAPER CO	460146103			5/14/2009		11/23/2010	984	512				472
259	X	INTL PAPER CO	460146103			5/14/2009		1/31/2011	3,420	1,524				1,896
260	X	INTL PAPER CO	460146103			5/14/2009		2/1/2011	3,214	1,396				1,818
261	X	JOHNSON AND JOHNSON CO	478160104			5/14/2009		5/3/2010	1,697	1,430				267
262	X	JOHNSON AND JOHNSON CO	478160104			5/14/2009		5/4/2010	1,682	1,430				252
263	X	JOHNSON AND JOHNSON CO	478160104			5/14/2009		5/5/2010	1,235	1,045				190
264	X	JOHNSON AND JOHNSON CO	478160104			5/14/2009		11/23/2010	628	550				78
265	X	KROGER CO	501044101			5/14/2009		11/23/2010	691	670				21
266	X	L-3 COMMNCTNS HLDGS	502424104			5/14/2009		11/23/2010	1,416	1,502				-86
267	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		6/21/2010	2,377	1,974				403
268	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		6/21/2010	59	50				9
269	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		6/22/2010	2,229	1,898				331
270	X	LAUDER ESTEE COS INC A	518439104			1/13/2010		6/22/2010	2,405	2,046				359
271	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/22/2010	469	400				69
272	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/23/2010	570	500				70
273	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		11/23/2010	756	500				256
274	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		12/13/2010	307	200				107
275	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		12/13/2010	3,073	2,134				939
276	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		12/13/2010	1,920	1,343				577
277	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		12/14/2010	3,620	2,472				1,148
278	X	LIBERTY GLOBAL INCSER A	530555101			12/18/2009		7/1/2010	948	761				187
279	X	LIBERTY GLOBAL INCSER A	530555101			12/18/2009		11/9/2010	1,265	678				587
280	X	LIBERTY GLOBAL INCSER A	530555101			12/18/2009		3/21/2011	1,355	678				677
281	X	LIMITED BRANDS INC	532716107			6/1/2010		11/23/2010	1,979	1,528				451
282	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		7/30/2010	1,702	1,279				423
283	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		8/23/2010	758	567				191
284	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		2/9/2011	331	255				76
285	X	LLOYDS BANKING GROUP PL	539439109			3/26/2010		2/9/2011	2,745	2,627				118
286	X	LOCKHEED MARTIN CORP	539830109			5/14/2009		11/23/2010	683	813				-130
287	X	MAKITA CORP SPOND ADR	560877300			12/18/2009		1/11/2011	2,720	2,436				284
288	X	MAKITA CORP SPOND ADR	560877300			12/18/2009		2/9/2011	1,433	1,164				269
289	X	MAKITA CORP SPOND ADR	560877300			12/18/2009		3/29/2011	1,207	982				225
290	X	MAKITA CORP SPOND ADR	560877300			2/12/2010		3/29/2011	134	101				33
291	X	MCKESSON CORPORATION C	58155Q103			5/14/2009		11/1/2010	3,231	1,906				1,325
292	X	MCKESSON CORPORATION C	58155Q103			5/14/2009		11/2/2010	3,092	1,826				1,266
293	X	MCKESSON CORPORATION C	58155Q103			5/14/2009		11/23/2010	642	397				245
294	X	MEDCO HEALTH SOLUTIONS	58405U102			5/14/2009		7/12/2010	2,776	2,260				516
295	X	MEDCO HEALTH SOLUTIONS	58405U102			5/14/2009		7/13/2010	2,394	1,937				457
296	X	MEDCO HEALTH SOLUTIONS	58405U102			5/14/2009		7/14/2010	1,541	1,245				296
297	X	MEDCO HEALTH SOLUTIONS	58405U102			5/14/2009		9/27/2010	3,662	3,321				341
298	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/27/2010	2,594	2,782				-188
299	X	MEDCO HEALTH SOLUTIONS	58405U102			8/18/2009		9/27/2010	1,628	1,744				-116
300	X	MICROSOFT CORP	594918104			5/14/2009		10/25/2010	3,460	2,756				704
301	X	MICROSOFT CORP	594918104			5/14/2009		11/23/2010	1,260	1,006				254
302	X	MICROSOFT CORP	594918104			5/14/2009		3/10/2011	588	463				125
303	X	MICROSOFT CORP	594918104			11/9/2009		3/10/2011	1,456	1,649				-193
304	X	MITSUBISHI UFJ FINL GRP	606822104			12/18/2009		5/5/2010	3,028	3,159				-131
305	X	MITSUBISHI UFJ FINL GRP	606822104			12/18/2009		5/6/2010	578	613				-35

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	391	Securities	767,042	699,009	68,033
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
306	X	MITSUI CO ADR	606827202			12/18/2009		9/14/2010	2,511	2,495				16
307	X	MITSUI CO ADR	606827202			12/18/2009		10/14/2010	1,325	1,109				216
308	X	MITSUI CO ADR	606827202			12/18/2009		10/20/2010	3,863	3,327				536
309	X	MOTOROLA INC COM	620076109			9/13/2010		11/23/2010	862	913				-51
310	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/11/2011	4,628	4,020				608
311	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/12/2011	450	391				59
312	X	MOTOROLA MOBILITY	620097105			9/14/2010		1/12/2011	708	620				88
313	X	MOTOROLA MOBILITY	620097105			10/25/2010		1/12/2011	1,737	1,464				273
314	X	MTN GROUP LTD-SPONS ADR	62474M108			12/18/2009		9/13/2010	2,582	2,243				339
315	X	MTN GROUP LTD-SPONS ADR	62474M108			12/18/2009		9/14/2010	1,560	1,358				202
316	X	NRG ENERGY INC	629377508			5/14/2009		11/23/2010	582	608				-26
317	X	NATIONAL GRID PLC SP ADR	636274300			6/23/2010		9/16/2010	1,225	1,060				165
318	X	NATIONAL GRID PLC SP ADR	636274300			6/23/2010		9/24/2010	2,676	2,348				328
319	X	NATIONAL GRID PLC SP ADR	636274300			7/30/2010		9/24/2010	1,252	1,179				73
320	X	NESTLE S A REP RG SH ADR	641069406			12/18/2009		5/10/2010	1,574	1,632				-58
321	X	NESTLE S A REP RG SH ADR	641069406			12/18/2009		8/19/2010	2,718	2,545				173
322	X	NESTLE S A REP RG SH ADR	641069406			12/18/2009		8/26/2010	914	864				50
323	X	NESTLE S A REP RG SH ADR	641069406			12/18/2009		8/27/2010	306	288				18
324	X	NESTLE S A REP RG SH ADR	641069406			12/18/2009		9/13/2010	1,529	1,392				137
325	X	NESTLE S A REP RG SH ADR	641069406			12/18/2009		9/14/2010	536	480				56
326	X	NESTLE S A REP RG SH ADR	641069406			1/8/2010		9/14/2010	1,555	1,397				158
327	X	NET SRVCS DE COMUNCCO S	64109T201			3/18/2010		8/5/2010	1,302	1,351				-49
328	X	NET SRVCS DE COMUNCCO S	64109T201			3/18/2010		8/12/2010	420	446				-26
329	X	NET SRVCS DE COMUNCCO S	64109T201			3/19/2010		8/12/2010	1,949	2,079				-130
330	X	NEWS CORP CL A	65248E104			8/30/2010		11/23/2010	1,100	1,001				99
331	X	NINTENDO LTD ADR	654445303			12/18/2009		3/22/2011	3,047	2,657				390
332	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		11/19/2010	1,614	1,387				227
333	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		1/18/2011	1,171	957				214
334	X	NITTO DENKO CORP ADR	654802206			12/18/2009		2/9/2011	2,106	1,348				758
335	X	NOMURA HLDGS INC ADR	65535H208			12/18/2009		5/18/2010	588	709				-121
336	X	NOMURA HLDGS INC ADR	65535H208			12/18/2009		5/19/2010	4,544	5,564				-1,020
337	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		10/18/2010	4,625	3,432				1,193
338	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		10/18/2010	1,789	1,354				435
339	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		10/19/2010	1,455	1,121				334
340	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		11/23/2010	612	467				145
341	X	OCCIDENTAL PETE CORP CA	674599105			5/14/2009		11/23/2010	882	619				263
342	X	OCCIDENTAL PETE CORP CA	674599105			5/14/2009		3/10/2011	1,964	1,239				725
343	X	PEPSICO INC	713448BH0			12/12/2008		11/24/2010	2,252	1,997				255
344	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		11/23/2010	517	558				-41
345	X	QWEST COMM INTL INC COM	749121109			5/14/2009		11/23/2010	814	534				280
346	X	RWE AG SPONSORED ADR	74975E303			12/18/2009		11/19/2010	4,825	6,704				-1,879
347	X	RAYTHEON CO DELAWARE N	755111507			5/14/2009		11/23/2010	929	948				-19
348	X	ROCHE HLDG LTD SPN ADR	771195104			4/9/2010		8/19/2010	4,339	5,170				-831
349	X	ROSS STORES INC COM	778296103			5/14/2009		11/8/2010	3,744	2,137				1,607
350	X	ROSS STORES INC COM	778296103			5/14/2009		11/9/2010	378	218				160
351	X	ROSS STORES INC COM	778296103			5/14/2009		11/23/2010	639	361				278

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,500	0	0	1,500
1	ACCOUNTING FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		24,577	14,746	0	9,831
1	ML FEES AS AGENT	24,577	14,746		9,831
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,757	873	0	0
1	PY FED EXCISE TAX	752			
2	ESTIMATED EXCISE TAX PAID	1,132			
3	FOREIGN TAX WITHHELD	873	873		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		494	148	0	346
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	ADR FEES	148	148		
3	STATE AG FEES	250			250
4	OTHER MISC FEES	96			96
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	FEDERAL EXCISE TAX REFUND	1	283
2	Total	2	283

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	3,560
2	COST BASIS ADJUSTMENT	2	172
3	Total	3	3,732

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	391
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	766,651	0	699,009	67,642	0	0	0	67,642
1	ABB LTD SPON ADR	000375204		5/7/2010	9/16/2010	1,373	0	1,201	172			0	172
2	ABB LTD SPON ADR	000375204		5/7/2010	3/2/2011	2,654	0	1,953	701			0	701
3	ABB LTD SPON ADR	000375204		5/7/2010	4/7/2011	1,848	0	1,362	486			0	486
4	ABB LTD SPON ADR	000375204		5/27/2010	4/7/2011	219	0	154	65			0	65
5	ABB LTD SPON ADR	000375204		5/27/2010	4/7/2011	1,602	0	1,129	473			0	473
6	ABB LTD SPON ADR	000375204		7/7/2010	4/7/2011	1,626	0	1,225	401			0	401
7	AES CORP	00130H105		9/21/2009	6/1/2010	2,002	0	2,973	-971			0	-971
8	AES CORP	00130H105		9/22/2009	6/1/2010	1,787	0	2,772	-985			0	-985
9	AES CORP	00130H105		9/22/2009	6/2/2010	2,615	0	4,090	-1,475			0	-1,475
10	AES CORP	00130H105		9/23/2009	6/2/2010	1,550	0	2,433	-883			0	-883
11	AES CORP	00130H105		9/23/2009	6/3/2010	1,289	0	1,977	-688			0	-688
12	AT&T INC	00206RAJ1		12/12/2008	11/24/2010	1,134	0	936	198			0	198
13	ACCOR SA SHS	00435F200		12/18/2009	5/6/2010	3,335	0	3,593	-258			0	-258
14	ALTERA CORP COM	021441100		11/8/2010	11/23/2010	1,026	0	1 015	11			0	11
15	AMGEN INC COM PV $0 0001	031162100		5/14/2009	11/23/2010	1,074	0	968	106			0	106
16	AMGEN INC COM PV $0 0001	031162100		5/14/2009	3/10/2011	1,553	0	1,451	102			0	102
17	ARCELORMITTAL SA,	03938L104		12/18/2009	1/7/2011	1,544	0	1,886	-342			0	-342
18	ARCELORMITTAL SA,	03938L104		12/18/2009	1/10/2011	1,586	0	1,971	-385			0	-385
19	ARCELORMITTAL SA,	03938L104		6/10/2010	1/10/2011	1,552	0	1,293	259			0	259
20	AXA -SPONS ADR	054536107		5/10/2010	8/2/2010	1,139	0	1,121	18			0	18
21	AXA -SPONS ADR	054536107		5/10/2010	8/16/2010	3,877	0	4,354	-477			0	-477
22	AXA -SPONS ADR	054536107		6/8/2010	8/16/2010	1,131	0	994	137			0	137
23	BG GROUP PLC SPON ADR	055434203		12/18/2009	2/18/2011	2,500	0	1,856	644			0	644
24	BG GROUP PLC SPON ADR	055434203		12/18/2009	3/10/2011	2,392	0	1,856	536			0	536
25	BHP BILLITON PLC SP ADR	05545E209		12/18/2009	11/4/2010	1,653	0	1,292	361			0	361
26	BHP BILLITON PLC SP ADR	05545E209		12/18/2009	3/21/2011	3,159	0	2,583	576			0	576
27	BHP BILLITON PLC SP ADR	05545E209		5/27/2010	3/21/2011	1,655	0	1 228	427			0	427
28	BMC SOFTWARE INC	055921100		5/14/2009	7/19/2010	2,388	0	2,170	218			0	218
29	BMC SOFTWARE INC	055921100		5/14/2009	7/20/2010	803	0	734	69			0	69
30	BMC SOFTWARE INC	055921100		5/14/2009	8/30/2010	3,500	0	3,172	328			0	328
31	BMC SOFTWARE INC	055921100		8/17/2009	8/30/2010	1,142	0	1,082	60			0	60
32	BMC SOFTWARE INC	055921100		8/17/2009	8/31/2010	1,196	0	1,152	44			0	44
33	BMC SOFTWARE INC	055921100		8/18/2009	8/31/2010	1,486	0	1,431	55			0	55
34	WSC SALE - 21	05946K101		1/1/2001	12/3/2010	130	0	130	0			0	0
35	U S TREASURY NOTE	9128277B2		5/9/2007	10/28/2010	47,723	0	46,164	1,559			0	1,559
36	U S TREASURY NOTE	912828LK4		9/17/2009	6/11/2010	35,824	0	34 936	888			0	888
37	U S TREASURY NOTE	912828LK4		9/17/2009	11/24/2010	1,050	0	998	52			0	52
38	U S TREASURY NOTE	912828MP2		3/16/2010	11/24/2010	3,234	0	2,987	247			0	247
39	U S TREASURY NOTE	912828ND8		6/11/2010	11/24/2010	1,065	0	1,020	45			0	45
40	UNUM GROUP	91529Y106		8/12/2009	3/10/2011	1,564	0	1,279	285			0	285
41	VANCEINFO TECH INC ADR	921564100		5/12/2010	9/1/2010	403	0	349	54			0	54
42	VANCEINFO TECH INC ADR	921564100		5/13/2010	9/1/2010	317	0	248	69			0	69
43	VERIZON COMMUNICATNS COM	92343V104		5/14/2009	11/23/2010	649	0	567	82			0	82
44	WAL-MART STORES INC	931142103		5/14/2009	11/23/2010	536	0	493	43			0	43
45	WAL-MART STORES INC	931142103		5/14/2009	2/28/2011	6,773	0	6,409	364			0	364
46	WALGREEN CO	931422109		6/1/2010	8/16/2010	2,563	0	2,956	-393			0	-393
47	WALGREEN CO	931422109		6/2/2010	8/16/2010	789	0	911	-122			0	-122
48	WALGREEN CO	931422109		6/3/2010	10/12/2010	982	0	940	42			0	42
49	WALGREEN CO	931422109		6/14/2010	10/12/2010	982	0	867	115			0	115
50	WALGREEN CO	931422109		6/14/2010	10/13/2010	2,223	0	1,912	311			0	311
51	WALGREEN CO	931422109		6/15/2010	10/13/2010	2,084	0	1,806	278			0	278
52	WALGREEN CO	931422109		6/2/2010	10/11/2010	2,088	0	2 017	71			0	71
53	WALGREEN CO	931422109		6/2/2010	10/12/2010	203	0	195	8			0	8
54	WALGREEN CO	931422109		6/15/2010	10/14/2010	2,098	0	1,836	262			0	262
55	WELLPOINT INC	94973V107		5/14/2009	11/23/2010	589	0	466	123			0	123
56	WSTN DIGITAL CORP DEL	958102105		5/14/2009	11/23/2010	660	0	464	196			0	196
57	WILLIAMS COMPANIES DEL	969457100		8/30/2010	11/23/2010	1,380	0	1,114	266			0	266

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	391
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	766,651	0	699,009	67,642	0	0	0	67,642
58	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/18/2011	2,971	0	2,099	872			0	872
59	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/19/2011	1,564	0	1,114	450			0	450
60	WILLIAMS COMPANIES DEL	969457100		8/31/2010	1/19/2011	1,355	0	951	404			0	404
61	WILLIAMS COMPANIES DEL	969457100		8/31/2010	1/20/2011	2,214	0	1,554	660			0	660
62	WILLIAMS COMPANIES DEL	969457100		9/7/2010	1/20/2011	599	0	441	158			0	158
63	XILINX INC	983919101		5/14/2009	11/8/2010	8,033	0	5 626	2,407			0	2,407
64	XILINX INC	983919101		5/14/2009	11/9/2010	825	0	582	243			0	243
65	DAIMLER A	D1668R123		12/18/2009	6/16/2010	1,560	0	1,655	-95			0	-95
66	DAIMLER A	D1668R123		12/18/2009	7/7/2010	903	0	907	-4			0	-4
67	DAIMLER A	D1668R123		12/18/2009	7/8/2010	2,260	0	2,295	-35			0	-35
68	DAIMLER A	D1668R123		12/18/2009	9/21/2010	1,736	0	1,548	188			0	188
69	DAIMLER A	D1668R123		12/18/2009	1/18/2011	1,888	0	1,334	554			0	554
70	DAIMLER A	D1668R123		4/8/2010	1/18/2011	529	0	332	197			0	197
71	DAIMLER A	D1668R123		4/8/2010	4/19/2011	281	0	190	91			0	91
72	DAIMLER A	D1668R123		4/9/2010	4/19/2011	1,333	0	906	427			0	427
73	DAIMLER A	D1668R123		8/10/2010	4/19/2011	2,105	0	1,618	487			0	487
74	DAIMLER A	D1668R123		8/26/2010	4/19/2011	70	0	48	22			0	22
75	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	6/14/2010	1,691	0	1,663	28			0	28
76	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	6/15/2010	131	0	130	1			0	1
77	GARMIN LTD (KAYMAN IS)	G37260109		9/1/2009	6/15/2010	1,837	0	1,828	9			0	9
78	ACE LIMITED	H0023R105		5/14/2009	7/26/2010	4,969	0	4,061	908			0	908
79	ACE LIMITED	H0023R105		5/14/2009	11/23/2010	590	0	435	155			0	155
80	ACE LIMITED	H0023R105		5/14/2009	3/21/2011	1,672	0	1,167	505			0	505
81	ACE LIMITED	H0023R105		6/28/2010	3/21/2011	2,539	0	2,189	350			0	350
82	ACE LIMITED	H0023R105		6/29/2010	3/22/2011	2,790	0	2,336	454			0	454
83	ACE LIMITED	H0023R105		6/30/2010	3/22/2011	2,542	0	2,129	413			0	413
84	WEATHERFORD INTL LTD	H27013103		4/22/2010	6/10/2010	2,049	0	2,592	-543			0	-543
85	WEATHERFORD INTL LTD	H27013103		5/5/2010	6/10/2010	918	0	1,174	-256			0	-256
86	GARMIN LTD	H2906T109		9/1/2009	6/30/2010	2,042	0	2,154	-112			0	-112
87	GARMIN LTD	H2906T109		9/1/2009	6/30/2010	1,249	0	1,371	-122			0	-122
88	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	1,041	0	1,112	-71			0	-71
89	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	1,746	0	1,874	-128			0	-128
90	TRANSOCEAN LTD	H8817H100		2/18/2010	6/1/2010	2,945	0	4,863	-1,918			0	-1,918
91	UBS AG REG	H89231338		12/18/2009	6/25/2010	4,559	0	5,023	-464			0	-464
92	ASML HLDG N V NEW YORK	N07059186		7/1/2010	1/14/2011	1,901	0	1,302	599			0	599
93	ASML HLDG N V NEW YORK	N07059186		7/1/2010	2/17/2011	2,642	0	1 634	1,008			0	1,008
94	ASML HLDG N V NEW YORK	N07059186		8/19/2010	3/17/2011	729	0	523	206			0	206
95	ASML HLDG N V NEW YORK	N07059186		7/1/2010	3/16/2011	355	0	249	106			0	106
96	ASML HLDG N V NEW YORK	N07059186		8/19/2010	3/16/2011	2,445	0	1,802	643			0	643
97	BANCO BILBAO VIZCAYA	05946K101		12/18/2009	3/28/2011	1,504	0	2,103	-599			0	-599
98	BANCO SANTANDER SA ADR	05964H105		12/18/2009	8/4/2010	1,329	0	1,592	-263			0	-263
99	BRIDGESTONE CORP ADR	108441205		12/18/2009	5/21/2010	2,002	0	2,095	-93			0	-93
100	BRIDGESTONE CORP ADR	108441205		12/18/2009	6/24/2010	3,567	0	3,806	-239			0	-239
101	BRITISH AWYS PLC ADR	110419306		12/18/2009	5/13/2010	2,843	0	2,863	-20			0	-20
102	BRITISH AMN TOBACO SPADR	110448107		12/18/2009	7/7/2010	924	0	877	47			0	47
103	BRITISH AMN TOBACO SPADR	110448107		12/18/2009	3/17/2011	4,599	0	3,884	715			0	715
104	BRITISH AMN TOBACO SPADR	110448107		12/18/2009	3/21/2011	2,239	0	1,817	422			0	422
105	BRITISH AMN TOBACO SPADR	110448107		12/18/2009	3/22/2011	542	0	438	104			0	104
106	BRITISH AMN TOBACO SPADR	110448107		9/28/2010	3/28/2011	1,249	0	1,214	35			0	35
107	BRITISH AMN TOBACO SPADR	110448107		1/10/2011	3/28/2011	78	0	76	2			0	2
108	BRITISH AMN TOBACO SPADR	110448107		1/10/2011	3/29/2011	317	0	302	15			0	15
109	BRITISH AMN TOBACO SPADR	110448107		1/11/2011	3/29/2011	555	0	533	22			0	22
110	BRITISH AMN TOBACO SPADR	110448107		2/18/2011	3/29/2011	1,901	0	1,927	-26			0	-26
111	CA INC	12673P105		5/14/2009	11/23/2010	1,381	0	1,121	260			0	260
112	CAPITAL ONE FINL	14040H105		3/29/2010	11/23/2010	733	0	852	-119			0	-119
113	ROSSI RESIDENCIAL SA GDR	778434209		3/11/2010	7/20/2010	2 485	0	2,550	-65			0	-65
114	ROSSI RESIDENCIAL SA GDR	778434209		3/12/2010	7/20/2010	1,330	0	1,363	-33			0	-33

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	391
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	766,651	0	699,009	67,642	0	0	0	67,642
115	SANDISK CORP INC	80004C101		8/9/2010	11/23/2010	1,714	0	1,848	-134			0	-134
116	SANDISK CORP INC	80004C101		8/9/2010	3/28/2011	5,783	0	5,868	-85			0	-85
117	SANDISK CORP INC	80004C101		8/10/2010	3/28/2011	501	0	501	0			0	0
118	SARA LEE CORP COM	803111103		6/21/2010	11/23/2010	603	0	595	8			0	8
119	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	11/24/2010	3,209	0	2,985	224			0	224
120	SOCIETE GENERAL SPN ADR	83364L109		12/18/2009	8/6/2010	1 354	0	1 506	-152			0	-152
121	SOCIETE GENERAL SPN ADR	83364L109		12/18/2009	2/2/2011	3,680	0	3,739	-59			0	-59
122	STERLITE INDUSTRIES	859737207		12/18/2009	7/13/2010	2,952	0	3,542	-590			0	-590
123	SUMITOMO MITSUI-UNSPONS	86562M209		12/18/2009	1/18/2011	4,612	0	4,121	491			0	491
124	SYMANTEC CORP COM	871503108		9/27/2010	11/23/2010	835	0	778	57			0	57
125	SYSCO CORPORATION	871829107		5/14/2009	8/30/2010	4,559	0	3,799	760			0	760
126	SYSCO CORPORATION	871829107		5/14/2009	8/31/2010	2,553	0	2,141	412			0	412
127	TJX COS INC NEW	872540109		12/14/2009	11/23/2010	918	0	761	157			0	157
128	TJX COS INC NEW	872540109		12/14/2009	2/28/2011	3,293	0	2,510	783			0	783
129	TJX COS INC NEW	872540109		12/14/2009	3/1/2011	3,342	0	2,548	794			0	794
130	TJX COS INC NEW	872540109		12/15/2009	3/1/2011	449	0	344	105			0	105
131	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	7/1/2010	896	0	937	-41			0	-41
132	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	11/4/2010	1,781	0	1,619	162			0	162
133	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	3/29/2011	1,338	0	1,130	208			0	208
134	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	3/31/2011	511	0	428	83			0	83
135	TARGET CORP COM	87612E106		3/1/2010	11/23/2010	554	0	522	32			0	32
136	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	3/31/2011	1,386	0	1,170	216			0	216
137	TEXAS INSTRUMENTS	882508104		10/5/2009	11/23/2010	959	0	685	274			0	274
138	TOKIO MARINE HOLDINGS	889094108		12/18/2009	2/18/2011	5,321	0	4,545	776			0	776
139	TOKIO MARINE HOLDINGS	889094108		8/13/2010	2/18/2011	1,406	0	1,136	270			0	270
140	TOTAL S A SP ADR	89151E109		12/18/2009	2/17/2011	3,087	0	3,199	-112			0	-112
141	TOTAL S A SP ADR	89151E109		12/18/2009	3/21/2011	5,630	0	5,906	-276			0	-276
142	TULLOW OIL PLC SHS	899415202		6/11/2010	8/23/2010	372	0	316	56			0	56
143	TULLOW OIL PLC SHS	899415202		6/11/2010	8/24/2010	237	0	205	32			0	32
144	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	11/24/2010	2,425	0	2,071	354			0	354
145	U S TREASURY BOND	912810FT0		6/24/2009	11/24/2010	2,123	0	2,026	97			0	97
146	U S TREASURY BOND	912810QA9		2/24/2009	11/24/2010	6,171	0	7,088	-917			0	-917
147	U S TREASURY BOND	912810QD3		6/11/2010	11/24/2010	1,028	0	1,034	-6			0	-6
148	U S TREASURY NOTE	9128276T4		12/12/2008	10/28/2010	15,207	0	15,184	23			0	23
149	U S TREASURY NOTE	9128276T4		2/27/2009	10/28/2010	17,235	0	17,200	35			0	35
150	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	3/10/2011	2,063	0	1,750	313			0	313
151	CENTURYLINK INC SHS	156700106		5/14/2009	4/4/2011	2,138	0	1,401	737			0	737
152	CENTURYLINK INC SHS	156700106		5/14/2009	4/5/2011	2,129	0	1,401	728			0	728
153	CENTURYLINK INC SHS	156700106		5/14/2009	4/6/2011	1,295	0	846	449			0	449
154	CHEVRON CORP	166764100		5/14/2009	11/23/2010	1,634	0	1,364	270			0	270
155	CHEVRON CORP	166764100		5/14/2009	3/10/2011	2,966	0	2,046	920			0	920
156	CISCO SYSTEMS INC	17275RAE2		2/24/2009	11/24/2010	3,349	0	2,945	404			0	404
157	CITIGROUP INC	172967101		6/28/2010	11/23/2010	1,476	0	1,481	-5			0	-5
158	CITIGROUP INC	172967101		6/28/2010	3/10/2011	1,642	0	1,481	161			0	161
159	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	11/24/2010	1,031	0	1 001	30			0	30
160	COCA COLA ENTERPRISES	191219104		6/15/2009	6/1/2010	3,393	0	2,228	1,165			0	1,165
161	COCA COLA ENTERPRISES	191219104		6/16/2009	6/1/2010	652	0	438	214			0	214
162	COCA COLA ENTERPRISES	191219104		6/16/2009	6/2/2010	4,270	0	2,889	1,381			0	1,381
163	COCA COLA ENTERPRISES	191219104		6/16/2009	6/3/2010	1,301	0	875	426			0	426
164	COMPUTER SCIENCE CRP	205363104		5/14/2009	5/24/2010	1 230	0	920	310			0	310
165	COMPUTER SCIENCE CRP	205363104		5/14/2009	5/25/2010	2,194	0	1,693	501			0	501
166	CONAGRA FOODS INC	205887102		6/23/2009	11/23/2010	640	0	596	44			0	44
167	CONOCOPHILLIPS	20825C104		5/14/2009	11/23/2010	1,817	0	1,354	463			0	463
168	CREDIT SUISSE GP SP ADR	225401108		12/18/2009	3/31/2011	2,435	0	2,770	-335			0	-335
169	CREDIT SUISSE GP SP ADR	225401108		12/18/2009	4/6/2011	1,184	0	1,312	-128			0	-128
170	CREDIT SUISSE GP SP ADR	225401108		2/18/2010	4/6/2011	175	0	178	-3			0	-3
171	CREDIT SUISSE FB USA INC	22541LAR4		12/12/2008	11/24/2010	1,094	0	881	213			0	213

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	391
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	766,651	0	699,009	67,642	0	0	0	67,642
172	CYRELA BRAZIL REALTY SA	23282C401		2/3/2011	3/4/2011	2,856	0	3,427	-571			0	-571
173	CYRELA BRAZIL REALTY SA	23282C401		2/4/2011	3/4/2011	190	0	224	-34			0	-34
174	DEUTSCHE LUFT AG SPN ADR	251561304		12/18/2009	5/27/2010	2,429	0	3,149	-720			0	-720
175	DEUTSCHE LUFT AG SPN ADR	251561304		5/6/2010	5/27/2010	1,090	0	1,270	-180			0	-180
176	DOVER CORP	260003108		5/14/2009	8/9/2010	2,739	0	1,759	980			0	980
177	DOVER CORP	260003108		5/14/2009	8/10/2010	1,379	0	880	499			0	499
178	DOVER CORP	260003108		5/14/2009	11/23/2010	545	0	314	231			0	231
179	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	11/23/2010	1,120	0	1,160	-40			0	-40
180	E ON AG ADR	268780103		12/18/2009	5/6/2010	4,000	0	4,962	-962			0	-962
181	EATON CORP	278058102		2/9/2010	9/8/2010	307	0	255	52			0	52
182	EATON CORP	278058102		2/8/2010	9/8/2010	3,864	0	3,200	664			0	664
183	EATON CORP	278058102		2/9/2010	9/8/2010	758	0	637	121			0	121
184	EATON CORP	278058102		2/9/2010	11/23/2010	956	0	637	319			0	319
185	EXXON MOBIL CORP COM	30231G102		5/14/2009	11/23/2010	689	0	699	-10			0	-10
186	EXXON MOBIL CORP COM	30231G102		5/14/2009	3/10/2011	1,633	0	1,398	235			0	235
187	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	11/24/2010	1,116	0	1,018	98			0	98
188	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	11/24/2010	2,368	0	1,977	391			0	391
189	FEDERAL NATL MTG ASSOC	31398ATL6		12/12/2008	6/11/2010	4,140	0	4,078	62			0	62
190	FEDERAL NATL MTG ASSOC	31398ATL6		2/27/2009	6/11/2010	8,280	0	8,173	107			0	107
191	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	11/24/2010	4,234	0	4 056	178			0	178
192	FLOWSERVE CORP	34354P105		9/8/2009	8/9/2010	712	0	639	73			0	73
193	FLOWSERVE CORP	34354P105		9/9/2009	8/9/2010	2,951	0	2,701	250			0	250
194	FLOWSERVE CORP	34354P105		9/10/2009	8/9/2010	1,221	0	1,139	82			0	82
195	FLOWSERVE CORP	34354P105		9/10/2009	8/10/2010	1,603	0	1,519	84			0	84
196	FLOWSERVE CORP	34354P105		9/11/2009	8/10/2010	802	0	767	35			0	35
197	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	9/20/2010	754	0	566	188			0	188
198	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	2/17/2011	1,002	0	633	369			0	369
199	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	4/18/2011	1,200	0	599	601			0	601
200	FOREST LABS INC	345838106		5/14/2009	5/3/2010	1,438	0	1,239	199			0	199
201	FOREST LABS INC	345838106		5/14/2009	5/4/2010	1,556	0	1,356	200			0	200
202	FOREST LABS INC	345838106		5/14/2009	5/5/2010	1,103	0	959	144			0	144
203	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	7/26/2010	3,627	0	4,345	-718			0	-718
204	FREEPRT-MCMRAN CPR & GLD	35671D857		4/13/2010	7/26/2010	4,124	0	4,899	-775			0	-775
205	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	7/26/2010	498	0	599	-101			0	-101
206	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	11/23/2010	987	0	856	131			0	131
207	FRESENIUS MEDICAL CARE	358029106		12/18/2009	5/27/2010	835	0	917	-82			0	-82
208	FRESENIUS MEDICAL CARE	358029106		12/18/2009	11/10/2010	1,217	0	1,079	138			0	138
209	FRESENIUS MEDICAL CARE	358029106		12/18/2009	3/31/2011	4,433	0	3,561	872			0	872
210	FRONTIER COMMUNICATIONS	35906A108		5/14/2009	9/8/2010	254	0	259	-5			0	-5
211	FRONTIER COMMUNICATIONS	35906A108		7/28/2009	9/8/2010	231	0	244	-13			0	-13
212	GAP INC DELAWARE	364760108		5/14/2009	11/23/2010	1,650	0	1,270	380			0	380
213	GAP INC DELAWARE	364760108		5/14/2009	3/14/2011	5,098	0	3,713	1,385			0	1,385
214	GAP INC DELAWARE	364760108		5/14/2009	3/15/2011	2,500	0	1,841	659			0	659
215	GAP INC DELAWARE	364760108		10/26/2009	3/15/2011	431	0	452	-21			0	-21
216	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	11/24/2010	2,050	0	2,002	48			0	48
217	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	9/20/2010	1,118	0	839	279			0	279
218	G4S PLC SHS	37441W108		12/18/2009	6/16/2010	729	0	734	-5			0	-5
219	G4S PLC SHS	37441W108		12/18/2009	6/17/2010	540	0	545	-5			0	-5
220	G4S PLC SHS	37441W108		12/18/2009	6/18/2010	974	0	986	-12			0	-12
221	G4S PLC SHS	37441W108		12/18/2009	6/21/2010	271	0	273	-2			0	-2
222	G4S PLC SHS	37441W108		12/18/2009	6/22/2010	249	0	252	-3			0	-3
223	G4S PLC SHS	37441W108		12/18/2009	6/22/2010	370	0	378	-8			0	-8
224	G4S PLC SHS	37441W108		12/18/2009	6/23/2010	352	0	357	-5			0	-5
225	G4S PLC SHS	37441W108		12/18/2009	6/24/2010	523	0	524	-1			0	-1
226	G4S PLC SHS	37441W108		12/18/2009	6/24/2010	525	0	524	1			0	1
227	G4S PLC SHS	37441W108		12/18/2009	6/25/2010	374	0	378	-4			0	-4
228	GLAXOSMITHKLINE PLC ADR	37733W105		12/18/2009	3/21/2011	4,226	0	4,698	-472			0	-472

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	391
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	766,651	0	699,009	67,642	0	0	0	67,642
229	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	5/24/2010	2,101	0	2,183	-82			0	-82
230	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	5/25/2010	2,784	0	2,911	-127			0	-127
231	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	5/25/2010	835	0	864	-29			0	-29
232	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	6/28/2010	1,237	0	1,296	-59			0	-59
233	GOLDMAN SACHS GROUP INC	38141G104		7/7/2009	6/28/2010	5,499	0	5,788	-289			0	-289
234	GOLDMAN SACHS GROUP INC	38141G104		9/8/2009	6/28/2010	2,612	0	3,163	-551			0	-551
235	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	6/28/2010	2,475	0	2,758	-283			0	-283
236	HEINEKEN NV ADR	423012202		12/18/2009	4/6/2011	1,650	0	1,416	234			0	234
237	HEINEKEN NV ADR	423012202		12/18/2009	4/18/2011	2,709	0	2,304	405			0	405
238	HERSHEY COMPANY	427866108		10/11/2010	11/23/2010	934	0	985	-51			0	-51
239	HEWLETT PACKARD CO DEL	428236103		5/14/2009	9/13/2010	10,575	0	9,615	960			0	960
240	HEWLETT PACKARD CO DEL	428236103		5/14/2009	9/14/2010	1,379	0	1,215	164			0	164
241	HONEYWELL INTL INC DEL	438516106		5/14/2009	11/23/2010	496	0	321	175			0	175
242	HUNTINGTON INGALLS INDS	446413106		8/4/2009	4/4/2011	644	0	433	211			0	211
243	HUNTINGTON INGALLS INDS	446413106		8/5/2009	4/4/2011	282	0	189	93			0	93
244	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	9/16/2010	1,190	0	1,014	176			0	176
245	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	10/4/2010	1,335	0	1 054	281			0	281
246	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	10/14/2010	1,130	0	892	238			0	238
247	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	11/4/2010	1,208	0	851	357			0	357
248	ICICI BANK LTD SPD ADR	45104G104		6/7/2010	11/4/2010	1,898	0	1,187	711			0	711
249	ING GP NV SPSD ADR	456837103		12/18/2009	9/1/2010	1,295	0	1 354	-59			0	-59
250	ING GP NV SPSD ADR	456837103		12/18/2009	9/29/2010	2,726	0	2,550	176			0	176
251	ING GP NV SPSD ADR	456837103		2/10/2010	9/29/2010	1,352	0	1,163	189			0	189
252	INTL BUSINESS MACHINES	459200101		5/14/2009	6/14/2010	3,235	0	2,546	689			0	689
253	INTL BUSINESS MACHINES	459200101		5/14/2009	6/15/2010	3,747	0	2,954	793			0	793
254	INTL BUSINESS MACHINES	459200101		5/14/2009	11/23/2010	1,430	0	1,019	411			0	411
255	INTL BUSINESS MACHINES	459200101		5/14/2009	1/3/2011	6,352	0	4,380	1,972			0	1,972
256	INTL BUSINESS MACHINES	459200101		5/14/2009	2/28/2011	10,204	0	6,417	3,787			0	3,787
257	INTL BUSINESS MACHINES	459200101		5/26/2009	2/28/2011	4,859	0	3,140	1,719			0	1,719
258	INTL PAPER CO	460146103		5/14/2009	11/23/2010	984	0	512	472			0	472
259	INTL PAPER CO	460146103		5/14/2009	1/31/2011	3,420	0	1,524	1,896			0	1,896
260	INTL PAPER CO	460146103		5/14/2009	2/1/2011	3,214	0	1,396	1,818			0	1,818
261	JOHNSON AND JOHNSON COM	478160104		5/14/2009	5/3/2010	1,697	0	1,430	267			0	267
262	JOHNSON AND JOHNSON COM	478160104		5/14/2009	5/4/2010	1,682	0	1,430	252			0	252
263	JOHNSON AND JOHNSON COM	478160104		5/14/2009	5/5/2010	1,235	0	1,045	190			0	190
264	JOHNSON AND JOHNSON COM	478160104		5/14/2009	11/23/2010	628	0	550	78			0	78
265	KROGER CO	501044101		5/14/2009	11/23/2010	691	0	670	21			0	21
266	L-3 COMMNCTNS HLDGS	502424104		5/14/2009	11/23/2010	1,416	0	1,502	-86			0	-86
267	LAUDER ESTEE COS INC A	518439104		1/11/2010	6/21/2010	2,377	0	1,974	403			0	403
268	LAUDER ESTEE COS INC A	518439104		1/12/2010	6/21/2010	59	0	50	9			0	9
269	LAUDER ESTEE COS INC A	518439104		1/12/2010	6/22/2010	2,229	0	1,898	331			0	331
270	LAUDER ESTEE COS INC A	518439104		1/13/2010	6/22/2010	2,405	0	2,046	359			0	359
271	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/22/2010	469	0	400	69			0	69
272	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/23/2010	570	0	500	70			0	70
273	LAUDER ESTEE COS INC A	518439104		1/14/2010	11/23/2010	756	0	500	256			0	256
274	LAUDER ESTEE COS INC A	518439104		1/14/2010	12/13/2010	307	0	200	107			0	107
275	LAUDER ESTEE COS INC A	518439104		1/25/2010	12/13/2010	3,073	0	2,134	939			0	939
276	LAUDER ESTEE COS INC A	518439104		1/26/2010	12/13/2010	1,920	0	1,343	577			0	577
277	LAUDER ESTEE COS INC A	518439104		1/26/2010	12/14/2010	3,620	0	2,472	1,148			0	1,148
278	LIBERTY GLOBAL INCSER A	530555101		12/18/2009	7/1/2010	948	0	761	187			0	187
279	LIBERTY GLOBAL INCSER A	530555101		12/18/2009	11/9/2010	1,265	0	678	587			0	587
280	LIBERTY GLOBAL INCSER A	530555101		12/18/2009	3/21/2011	1,355	0	678	677			0	677
281	LIMITED BRANDS INC	532716107		6/1/2010	11/23/2010	1,979	0	1,528	451			0	451
282	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	7/30/2010	1,702	0	1,279	423			0	423
283	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	8/23/2010	758	0	567	191			0	191
284	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	2/9/2011	331	0	255	76			0	76
285	LLOYDS BANKING GROUP PLC	539439109		3/26/2010	2/9/2011	2,745	0	2,627	118			0	118

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	391
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	766,651	0	699,009	67,642	0	0	0	67,642
286	LOCKHEED MARTIN CORP	539830109		5/14/2009	11/23/2010	683	0	813	-130			0	-130
287	MAKITA CORP SPOND ADR	560877300		12/18/2009	1/11/2011	2,720	0	2,436	284			0	284
288	MAKITA CORP SPOND ADR	560877300		12/18/2009	2/9/2011	1,433	0	1,164	269			0	269
289	MAKITA CORP SPOND ADR	560877300		12/18/2009	3/29/2011	1,207	0	982	225			0	225
290	MAKITA CORP SPOND ADR	560877300		2/12/2010	3/29/2011	134	0	101	33			0	33
291	MCKESSON CORPORATION COM	58155Q103		5/14/2009	11/1/2010	3,231	0	1,906	1,325			0	1,325
292	MCKESSON CORPORATION COM	58155Q103		5/14/2009	11/2/2010	3,092	0	1,826	1,266			0	1,266
293	MCKESSON CORPORATION COM	58155Q103		5/14/2009	11/23/2010	642	0	397	245			0	245
294	MEDCO HEALTH SOLUTIONS I	58405U102		5/14/2009	7/12/2010	2,776	0	2,260	516			0	516
295	MEDCO HEALTH SOLUTIONS I	58405U102		5/14/2009	7/13/2010	2,394	0	1,937	457			0	457
296	MEDCO HEALTH SOLUTIONS I	58405U102		5/14/2009	7/14/2010	1,541	0	1,245	296			0	296
297	MEDCO HEALTH SOLUTIONS I	58405U102		5/14/2009	9/27/2010	3,662	0	3,321	341			0	341
298	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	9/27/2010	2,594	0	2,782	-188			0	-188
299	MEDCO HEALTH SOLUTIONS I	58405U102		8/18/2009	9/27/2010	1,628	0	1,744	-116			0	-116
300	MICROSOFT CORP	594918104		5/14/2009	10/25/2010	3,460	0	2,756	704			0	704
301	MICROSOFT CORP	594918104		5/14/2009	11/23/2010	1,260	0	1,006	254			0	254
302	MICROSOFT CORP	594918104		5/14/2009	3/10/2011	588	0	463	125			0	125
303	MICROSOFT CORP	594918104		11/9/2009	3/10/2011	1,456	0	1,649	-193			0	-193
304	MITSUBISHI UFJ FINL GRP	606822104		12/18/2009	5/5/2010	3,028	0	3,159	-131			0	-131
305	MITSUBISHI UFJ FINL GRP	606822104		12/18/2009	5/6/2010	578	0	613	-35			0	-35
306	MITSUI CO ADR	606827202		12/18/2009	9/14/2010	2,511	0	2,495	16			0	16
307	MITSUI CO ADR	606827202		12/18/2009	10/14/2010	1,325	0	1,109	216			0	216
308	MITSUI CO ADR	606827202		12/18/2009	10/20/2010	3,863	0	3,327	536			0	536
309	MOTOROLA INC COM	620076109		9/13/2010	11/23/2010	862	0	913	-51			0	-51
310	MOTOROLA MOBILITY	620097105		9/13/2010	1/11/2011	4,628	0	4,020	608			0	608
311	MOTOROLA MOBILITY	620097105		9/13/2010	1/12/2011	450	0	391	59			0	59
312	MOTOROLA MOBILITY	620097105		9/14/2010	1/12/2011	708	0	620	88			0	88
313	MOTOROLA MOBILITY	620097105		10/25/2010	1/12/2011	1,737	0	1,464	273			0	273
314	MTN GROUP LTD-SPONS ADR	62474M108		12/18/2009	9/13/2010	2,582	0	2,243	339			0	339
315	MTN GROUP LTD-SPONS ADR	62474M108		12/18/2009	9/14/2010	1,560	0	1,358	202			0	202
316	NRG ENERGY INC	629377508		5/14/2009	11/23/2010	582	0	608	-26			0	-26
317	NATIONAL GRID PLC SP ADR	636274300		6/23/2010	9/16/2010	1,225	0	1,060	165			0	165
318	NATIONAL GRID PLC SP ADR	636274300		6/23/2010	9/24/2010	2,676	0	2,348	328			0	328
319	NATIONAL GRID PLC SP ADR	636274300		7/30/2010	9/24/2010	1,252	0	1,179	73			0	73
320	NESTLE S A REP RG SH ADR	641069406		12/18/2009	5/10/2010	1,574	0	1,632	-58			0	-58
321	NESTLE S A REP RG SH ADR	641069406		12/18/2009	8/19/2010	2,718	0	2,545	173			0	173
322	NESTLE S A REP RG SH ADR	641069406		12/18/2009	8/26/2010	914	0	864	50			0	50
323	NESTLE S A REP RG SH ADR	641069406		12/18/2009	8/27/2010	306	0	288	18			0	18
324	NESTLE S A REP RG SH ADR	641069406		12/18/2009	9/13/2010	1,529	0	1,392	137			0	137
325	NESTLE S A REP RG SH ADR	641069406		12/18/2009	9/14/2010	536	0	480	56			0	56
326	NESTLE S A REP RG SH ADR	641069406		1/8/2010	9/14/2010	1,555	0	1,397	158			0	158
327	NET SRVCS DE COMUNCCO SA	64109T201		3/18/2010	8/5/2010	1,302	0	1,351	-49			0	-49
328	NET SRVCS DE COMUNCCO SA	64109T201		3/18/2010	8/12/2010	420	0	446	-26			0	-26
329	NET SRVCS DE COMUNCCO SA	64109T201		3/19/2010	8/12/2010	1,949	0	2,079	-130			0	-130
330	NEWS CORP CL A	65248E104		8/30/2010	11/23/2010	1,100	0	1,001	99			0	99
331	NINTENDO LTD ADR	654445303		12/18/2009	3/22/2011	3,047	0	2,657	390			0	390
332	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	11/19/2010	1,614	0	1,387	227			0	227
333	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	1/18/2011	1,171	0	957	214			0	214
334	NITTO DENKO CORP ADR	654802206		12/18/2009	2/9/2011	2,106	0	1,348	758			0	758
335	NOMURA HLDGS INC ADR	65535H208		12/18/2009	5/18/2010	588	0	709	-121			0	-121
336	NOMURA HLDGS INC ADR	65535H208		12/18/2009	5/19/2010	4,544	0	5,564	-1,020			0	-1,020
337	NORTHROP GRUMMAN CORP	666807102		8/3/2009	10/18/2010	4,625	0	3,432	1,193			0	1,193
338	NORTHROP GRUMMAN CORP	666807102		8/4/2009	10/18/2010	1,789	0	1,354	435			0	435
339	NORTHROP GRUMMAN CORP	666807102		8/4/2009	10/19/2010	1,455	0	1,121	334			0	334
340	NORTHROP GRUMMAN CORP	666807102		8/4/2009	11/23/2010	612	0	467	145			0	145
341	OCCIDENTAL PETE CORP CAL	674599105		5/14/2009	11/23/2010	882	0	619	263			0	263
342	OCCIDENTAL PETE CORP CAL	674599105		5/14/2009	3/10/2011	1,964	0	1,239	725			0	725

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	391
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	766,651	0	699,009	67,642	0	0	0	67,642
343	PEPSICO INC	713448BH0		12/12/2008	11/24/2010	2,252	0	1,997	255			0	255
344	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	11/23/2010	517	0	558	-41			0	-41
345	QWEST COMM INTL INC COM	749121109		5/14/2009	11/23/2010	814	0	534	280			0	280
346	RWE AG SPONSORED ADR	74975E303		12/18/2009	11/19/2010	4,825	0	6 704	-1,879			0	-1,879
347	RAYTHEON CO DELAWARE NEW	755111507		5/14/2009	11/23/2010	929	0	948	-19			0	-19
348	ROCHE HLDG LTD SPN ADR	771195104		4/9/2010	8/19/2010	4,339	0	5,170	-831			0	-831
349	ROSS STORES INC COM	778296103		5/14/2009	11/8/2010	3,744	0	2,137	1,607			0	1,607
350	ROSS STORES INC COM	778296103		5/14/2009	11/9/2010	378	0	218	160			0	160
351	ROSS STORES INC COM	778296103		5/14/2009	11/23/2010	639	0	361	278			0	278

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

36,000

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	DAVID W BEYER		30 BIRDSONG PARK	ORCHARD PARK	NY	14127		TRUSTEE	5	36,000
2										
3										
4										
5										
6										
7										
8										
9										
10										

Part

	0	0	
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	9/13/2010	2	283
3	Second quarter estimated tax payment	10/11/2010	3	283
4	Third quarter estimated tax payment	1/13/2011	4	283
5	Fourth quarter estimated tax payment	4/11/2011	5	283
6	Other payments		6	1,132
7	Total		7	1,132

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number [redacted]

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A
AGENT OF THE
LORINDA MCANDREW VOELKLE FOUNDATION
UAD MAY 23, 2000
DAVID BEYER, TTEE

Net Portfolio Value: $1,623,501.29

Your Financial Advisor:
BCAP GROUP
6245 D SHERIDAN DR SUITE 300
WILLIAMSVILLE NY 14221
1-800-395-9922

Trust Officer:
ELDRID TRUELOVE
609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ Core Preservation of Capital

April 01, 2011 - April 29, 2011

ASSETS	*April 29*	*March 31*
Cash/Money Accounts	**52,904.93**	56,622 18
Fixed Income	**780,472.57**	773,022.96
Equities	**781,628.37**	752,950 12
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,615,005.87***	*1,582,595.26*
Estimated Accrued Interest	**8,495.42**	6,203.84
TOTAL ASSETS	**$1,623,501.29**	$1,588,799 10

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,623,501.29**	$1,588,799.10

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$56,622.18**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**2,166.05**	3,580.67
Subtotal	**2,166.05**	3,580.67
DEBITS		
Electronic Transfers	-	-
Other Debits	**(5,165.77)**	(15,586.52)
ML Trust Fees	**(1,986.05)**	(7,886.76)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($7,151.82)***	*($23,473.28)*
Net Cash Flow	**($4,985.77)**	($19,892.61)
Dividends/Interest Income	**702.00**	11,792.67
Security Purchases/Debits	**(5,921.15)**	(128,012.14)
Security Sales/Credits	**6,487.67**	103,903.38
Closing Cash/Money Accounts	**$52,904.93**	
Securities You Transferred In/Out	-	-

[redacted]

LORINDA MCANDREW VOELKLE FOUND Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.36	0.36		**.36**		
BIF MONEY FUND	52,310 00	52,310.00	1.0000	**52,310.00**	**21**	.04
TOTAL		52,310.36		**52,310.36**	**21**	.04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	12/12/08	32,000	32,412.34	101.4300	**32,457.60**	45.26	322.65	**1,600**	4.92
05.000% AUG 15 2011 CUSIP: 9128277B2									
ORIGINAL UNIT/TOTAL COST: 111.4417/35.661.36									
Δ FEDERAL HOME LN MTG CORP	07/08/08	17,000	17,271 58	109.8610	18,676.37	1,404.79	377.54	829	4.43
NOTES 04.875% NOV 15 2013									
CUSIP: 3134A4UK8									
ORIGINAL UNIT/TOTAL COST: 103 1810/17,540.78									
Δ FEDERAL HOME LN MTG CORP	12/12/08	27,000	28,584.63	109.8610	29,662.47	1,077.84	599.62	1,317	4 43
ORIGINAL UNIT/TOTAL COST. 111.0141/29.973.83									
Δ FEDERAL HOME LN MTG CORP	03/10/11	4,000	4,374.95	109 8610	4,394 44	19.49	88.83	195	4 43
ORIGINAL UNIT/TOTAL COST: 109 8262/4,393 05									
Subtotal		*48,000*	*50,231.16*		***52,733.28***	*2,502.12*	*1,065.99*	***2,341***	*4.43*
Δ FEDERAL NATL MTG ASSOC	01/27/09	20,000	20,243.38	104.8540	20,970.80	727.42	220.42	575	2.74
NOTES 02 875% DEC 11 2013									
CUSIP· 31398AUJ9									
ORIGINAL UNIT/TOTAL COST: 102.2013/20,440.27									
Δ FEDERAL NATL MTG ASSOC	02/27/09	33,000	33,224.08	104.8540	34,601.82	1,377.74	363.69	949	2.74
ORIGINAL UNIT/TOTAL COST. 101.2066/33,398.21									
Δ FEDERAL NATL MTG ASSOC	03/10/11	7,000	7,312.96	104.8540	7,339.78	26 82	77.15	202	2.74
ORIGINAL UNIT/TOTAL COST: 104.6794/7,327.56									
Subtotal		*60,000*	*60,780.42*		***62,912.40***	*2,131.98*	*661.26*	***1,726***	*2.74*
U.S. TREASURY NOTE	09/17/09	45,000	44,917.40	103.8520	46,733.40	1,816.00	174.25	1,069	2.28
2.375% AUG 31 2014 CUSIP. 912828LK4									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	03/10/11	5,000	5,163.96	103.8520	5,192.60	28 64	19.36	119	2 28
ORIGINAL UNIT/TOTAL COST· 103.3988/5,169.94									
Subtotal		50,000	*50,081.36*		**51,926.00**	*1,844.64*	*193.61*	**1,188**	*2.28*
Δ U.S. TREASURY NOTE	10/28/10	40,000	40,026.87	98.0080	**39,203.20**	(823.67)	39.62	**500**	1.27
1 250% SEP 30 2015 CUSIP: 912828NZ9									
ORIGINAL UNIT/TOTAL COST: 100.0745/40,029 82									
FEDERAL NATL MTG ASSOC	06/26/07	13,000	12,847.94	115.4450	15,007.85	2,159.91	265 91	699	4 65
NOTES 05.375% JUN 12 2017									
CUSIP· 31398ADM1									
Δ FEDERAL NATL MTG ASSOC	12/12/08	21,000	23,462.46	115.4450	24,243.45	780.99	429.55	1,129	4.65
ORIGINAL UNIT/TOTAL COST: 115.6749/24,291 73									
Δ FEDERAL NATL MTG ASSOC	03/10/11	5,000	5,719.18	115.4450	5,772.25	53.07	102.27	269	4 65
ORIGINAL UNIT/TOTAL COST: 114.6514/5,732.57									
Subtotal		39,000	*42,029.58*		**45,023.55**	*2,993.97*	*797.73*	**2,097**	*4.65*
U.S. TREASURY NOTE	03/16/10	23,000	22,902 16	103.9770	**23,914.71**	1,012 55	168.13	**834**	3 48
3.625% FEB 15 2020 CUSIP. 912828MP2									
Δ U.S. TREASURY NOTE	06/11/10	30,000	30,585.03	102.6330	**30,789.90**	204.87	478 59	**1,050**	3.41
3.500% MAY 15 2020 CUSIP: 912828ND8									
ORIGINAL UNIT/TOTAL COST. 102.1097/30,632.93									
U.S. TREASURY NOTE	10/28/10	16,000	15,918.19	95 0860	**15,213.76**	(704.43)	84 70	**420**	2.76
2 625% AUG 15 2020 CUSIP: 912828NT3									
θ U.S. TRSY INFLATION NOTE	02/03/09	4,000	4,199.69	109.2030	4,869.01	669.32	22.98	90	1.83
2.0% JAN 15 2026 INFL ADJ PRIN 4,458									
CUSIP: 912810FS2									
ORIGINAL UNIT/TOTAL COST: 100.3367/4,013.47									

LORINDA MCANDREW VOELKLE FOUND Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U.S. TRSY INFLATION NOTE	02/27/09	15,000	15,466.16	109.2030	18,258.80	2,792.64	86.19	335	1 83
INFL ADJ PRIN 16.720									
ORIGINAL UNIT/TOTAL COST. 97.5875/14,638.13									
Subtotal		*19,000*	*19,665.85*		**23,127.81**	*3,461.96*	*109.17*	**425**	*1.83*
Δ U.S. TREASURY BOND	06/24/09	29,000	29,380.11	102.4840	29,720.36	340.25	263.16	1.305	4.39
4.500% FEB 15 2036 CUSIP· 912810FT0									
ORIGINAL UNIT/TOTAL COST· 101.3633/29,395.36									
Δ U.S. TREASURY BOND	03/10/11	5,000	5,021.25	102.4840	5,124.20	102.95	45.37	225	4.39
ORIGINAL UNIT/TOTAL COST. 100.4262/5,021.31									
Subtotal		*34,000*	*34,401.36*		**34,844.56**	*443.20*	*308.53*	**1,530**	*4.39*
Δ U.S. TREASURY BOND	02/24/09	8,000	8,099.20	85.2810	6,822.48	(1,276.72)	56 46	280	4 10
3.500% FEB 15 2039 CUSIP 912810QA9									
ORIGINAL UNIT/TOTAL COST: 101.2968/8,103 75									
U.S. TREASURY BOND	02/27/09	17,000	16,386 47	85.2810	14,497.77	(1,888.70)	119.99	595	4.10
Subtotal		*25,000*	*24,485.67*		**21,320.25**	*(3,165.42)*	*176.45*	**875**	*4.10*
Δ U.S. TREASURY BOND	06/11/10	15,000	15,505.42	99.4380	**14,915.70**	(589.72)	299.12	**657**	4.39
4.375% NOV 15 2039 CUSIP: 912810QD3									
ORIGINAL UNIT/TOTAL COST· 103.4222/15,513.34									
TOTAL		431,000	439,025.41		**448,382.72**	9,357 31	4,705.55	**15,243**	3 40

CORPORATE BONDS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ IBM CORP	12/12/08	11,000	11,130.06	106.2530	11,687.83	557 77	217 71	523	4.47
GLB 04.750% NOV 29 2012									
MOODY'S: AA3 S&P: A+ CUSIP: 459200BA8									
ORIGINAL UNIT/TOTAL COST: 102.8240/11,310 64									
Δ IBM CORP	02/27/09	21,000	21,447.56	106.2530	22,313.13	865 57	415.62	998	4.47
ORIGINAL UNIT/TOTAL COST: 104.8730/22,023.33									
Subtotal		32,000	*32,577.62*		**34,000.96**	*1,423 34*	633.33	**1,521**	4.47

Merrill Lynch
Wealth Management
Bank of America Corporation

LORINDA MCANDREW VOELKLE FOUND   Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP FUNDING INC	08/06/09	30,000	30,018.33	102.6920	**30,807.60**	789.27	260.63	**675**	2.19
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0									
ORIGINAL UNIT/TOTAL COST: 100.1258/30,037.75									
Δ GENERAL ELEC CAP CORP	01/11/10	30,000	30,020.00	102.6540	**30,796.20**	776.20	259.00	**840**	2.72
GLB 02.800% JAN 08 2013									
MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4H4									
ORIGINAL UNIT/TOTAL COST: 100.1160/30,034 80									
JPMORGAN CHASE & CO	12/12/08	17,000	15,794.70	108.2050	18,394.85	2,600.15	106 49	872	4 73
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP: 46625HBV1									
JPMORGAN CHASE & CO	02/27/09	14,000	12,821.76	108.2050	15,148.70	2,326.94	87.69	718	4 73
Δ JPMORGAN CHASE & CO	03/10/11	4,000	4,321.58	108 2050	4,328 20	6.62	25 06	205	4.73
ORIGINAL UNIT/TOTAL COST: 108.3190/4,332 76									
Subtotal		*35,000*	*32,938.04*		***37,871.75***	*4,933.71*	*219.24*	***1,795***	*4.73*
CREDIT SUISSE FB USA INC	12/12/08	9,000	7,932.52	108.8300	9,794.70	1,862.18	126 75	439	4.47
BANK GUARANTEED GLB 04.875% JAN 15 2015									
MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4									
CREDIT SUISSE FB USA INC	02/27/09	14,000	12,887.56	108.8300	15,236.20	2,348.64	197.17	683	4.47
Subtotal		*23,000*	*20,820.08*		***25,030.90***	*4,210.82*	*323.92*	***1,122***	*4.47*
GOLDMAN SACHS GROUP INC	02/27/09	31,000	27,627.20	108 4400	33,616 40	5,989 20	479 12	1,659	4.93
GLB 05.350% JAN 15 2016									
MOODY'S: A1 S&P: A CUSIP: 38141GEE0									
Δ GOLDMAN SACHS GROUP INC	03/10/11	5,000	5,394.22	108.4400	5,422.00	27.78	77.28	268	4.93
ORIGINAL UNIT/TOTAL COST: 108.0770/5,403.85									
Subtotal		*36,000*	*33,021.42*	[redacted]	***39,038.40***	*6,016.98*	*556.40*	***1,927***	*4.93*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AT&T INC	12/12/08	7,000	6,550.82	110.3520	7,724.64	1,173.82	94.11	385	4 98
GLB 05 500% FEB 01 2018									
MOODY'S. A2 S&P· A- CUSIP· 00206RAJ1									
AT&T INC	02/27/09	20,000	19,375.40	110 3520	22,070.40	2,695 00	268 89	1,100	4.98
Δ AT&T INC	03/10/11	5,000	5,513 74	110.3520	5,517.60	3.86	67.22	275	4 98
ORIGINAL UNIT/TOTAL COST: 110.4420/5,522 10									
Subtotal		*32,000*	*31,439.96*		**35,312.64**	*3,872.68*	*430.22*	**1,760**	*4.98*
PEPSICO INC	12/12/08	14,000	13,981.94	110.3140	15,443.96	1,462.02	287.78	700	4.53
SENIOR NOTES 05 000% JUN 01 2018									
MOODY'S: AA3 S&P. A- CUSIP: 713448BH0									
Δ PEPSICO INC	02/27/09	14,000	14,357.25	110.3140	15,443.96	1,086 71	287 78	700	4 53
ORIGINAL UNIT/TOTAL COST: 103.1820/14,445 48									
Δ PEPSICO INC	03/10/11	4,000	4,399.83	110.3140	4,412 56	12.73	82.22	200	4.53
ORIGINAL UNIT/TOTAL COST: 110.1510/4,406.04									
Subtotal		*32,000*	*32,739.02*		**35,300.48**	2,561.46	657.78	**1,600**	4.53
CISCO SYSTEMS INC	02/24/09	6,000	5,890.81	108 4490	6,506.94	616.13	61 05	297	4 56
GLB 04 950% FEB 15 2019									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAF2									
CISCO SYSTEMS INC	02/27/09	21,000	20,357.40	108 4490	22,774.29	2,416.89	213 68	1,040	4.56
Δ CISCO SYSTEMS INC	03/10/11	5,000	5,383.80	108.4490	5,422.45	38.65	50.88	248	4.56
ORIGINAL UNIT/TOTAL COST: 107 7820/5,389.10									
Subtotal		*32,000*	*31,632 01*		**34,703.68**	*3,071 67*	*325.61*	**1,585**	*4.56*
SHELL INTERNATIONAL FIN	09/17/09	28,000	27,856 08	104.3830	**29,227.24**	1,371.16	123.74	**1,204**	4.11
COMPANY GUARNT GLB 04.300% SEP 22 2019									
*MOODY'S· AA1 S&P. *** CUSIP 822582AJ1*									
TOTAL		310,000	303,062.56		**332,089.85**	29,027.29	3,789 87	**14,029**	4.22

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CAPITAL ONE FINL	COF	03/29/10	77	42.5429	3,275.81	54.7300	4,214.21	938.40	16	36
		03/30/10	88	42.3113	3,723.40	54.7300	4,816.24	1,092.84	18	36
		04/05/10	68	42.7422	2,906.47	54 7300	3,721.64	815.17	14	.36
		04/06/10	84	43.1669	3,626.02	54.7300	4,597.32	971.30	17	36
		04/07/10	36	43.3136	1,559.29	54.7300	1,970.28	410.99	8	.36
Subtotal			*353*		*15,090.99*		***19,319.69***	*4,228.70*	**73**	.36
CARDINAL HEALTH INC OHIO	CAH	03/01/10	77	34 9402	2,690.40	43 6900	3,364.13	673.73	61	1.78
		03/02/10	124	35.5841	4,412.43	43 6900	5,417.56	1,005.13	97	1.78
		03/03/10	83	35.3934	2,937.66	43.6900	3,626 27	688.61	65	1.78
		04/05/10	38	36.4418	1,384.79	43.6900	1,660.22	275.43	30	1.78
		04/06/10	30	36.1526	1,084.58	43.6900	1,310.70	226.12	24	1.78
		04/07/10	13	35.7892	465.26	43.6900	567.97	102.71	11	1.78
Subtotal			*365*		*12,975.12*		***15,946.85***	*2,971.73*	**288**	1.78
CENTURYLINK INC SHS	CTL	05/14/09	128	26.3774	3,376.31	40.7800	5,219.84	1,843.53	372	7.11
		02/28/11	77	40 8506	3,145 50	40.7800	3,140.06	(5.44)	224	7.11
Subtotal			*205*		*6,521.81*		***8,359.90***	*1,838.09*	**596**	*7.11*
CHEVRON CORP	CVX	05/14/09	260	68.1395	17,716.28	109 4400	**28,454.40**	10,738.12	**812**	2.85
CHUBB CORP	CB	05/14/09	177	40.1447	7,105.62	65.1900	**11,538.63**	4,433.01	**277**	2.39
CITIGROUP INC	C	06/28/10	2,352	4.0526	9,531.95	4.5900	10,795.68	1,263.73		
		07/26/10	1,214	4 1614	5,052.06	4.5900	5,572.26	520.20		
Subtotal			*3,566*		*14,584.01*		***16,367.94***	*1,783.93*		
COMPUTER SCIENCE CRP	CSC	05/14/09	179	36.7400	6,576 47	50 9800	**9,125.42**	2,548.95	**144**	1.56
CONAGRA FOODS INC	CAG	06/23/09	215	19.8091	4,258.97	24.4500	5,256.75	997 78	198	3.76
		06/24/09	127	20.0188	2,542.39	24.4500	3,105.15	562.76	117	3.76
Subtotal			*342*		*6,801.36*		***8,361.90***	*1,560.54*	***315***	3.76

LORINDA MCANDREW VOELKLE FOUND   Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AETNA INC NEW	AET	05/20/09	220	25.8462	5,686.18	41.3800	**9,103.60**	3,417.42	**132**	1.45
ALTERA CORP COM	ALTR	11/08/10	314	33.7864	10,608 96	48.7000	15,291.80	4,682 84	76	.49
		11/09/10	36	33.6908	1,212.87	48.7000	1,753.20	540.33	9	49
Subtotal			*350*		*11,821.83*		**17,045.00**	*5,223.17*	**85**	*.49*
AMERICAN INTERNATIONAL	AIG	03/21/11	107	36.5548	3,911.37	31.1500	3,333.05	(578.32)		
GROUP INC		03/22/11	136	36.9986	5,031.81	31.1500	4,236.40	(795.41)		
Subtotal			*243*		*8,943.18*		**7,569.45**	*(1,373.73)*		
AMERIPRISE FINL INC	AMP	01/11/11	72	60.6198	4,364.63	62.0600	4,468.32	103.69	67	1.48
		01/12/11	46	61.2354	2,816.83	62.0600	2,854.76	37.93	43	1 48
Subtotal			*118*		*7,181.46*		**7,323.08**	*141.62*	**110**	*1.48*
AMGEN INC COM PV $0.0001	AMGN	05/14/09	130	48.3187	6,281.44	56.8500	7,390.50	1,109.06		
		10/18/10	111	57.1555	6,344 27	56.8500	6,310.35	(33.92)		
		10/19/10	25	57.5960	1,439.90	56.8500	1,421.25	(18.65)		
Subtotal			*266*		*14,065.61*		**15,122.10**	*1,056.49*		
ANALOG DEVICES INC COM	ADI	01/18/11	68	39.6102	2,693.50	40.3100	2,741 08	47.58	60	2.18
		01/19/11	68	39.2479	2,668.86	40.3100	2,741.08	72.22	60	2 18
		01/20/11	66	38.9166	2,568.50	40.3100	2,660.46	91.96	59	2.18
Subtotal			*202*		*7,930.86*		**8,142.62**	*211.76*	**179**	*2.18*
APPLE INC	AAPL	05/03/10	10	266.0650	2,660.65	350.1300	3,501.30	840.65		
		05/04/10	10	259.2790	2,592.79	350.1300	3,501.30	908 51		
		05/05/10	7	254.0942	1,778.66	350.1300	2,450 91	672.25		
Subtotal			*27*		*7,032.10*		**9,453.51**	*2,421.41*		
AT& T INC	T	05/14/09	210	25.1999	5,291.99	31.1200	**6,535.20**	1,243.21	**362**	5.52
CA INC	CA	05/14/09	660	18.6199	12,289.15	24.5900	**16,229.40**	3,940.25	**106**	.65

![Merrill Lynch Wealth Management] Merrill Lynch
Wealth Management
Bank of America Corporation

LORINDA MCANDREW VOELKLE FOUND   Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	05/14/09	140	45.0900	6,312.61	78.8900	11,044.60	4,731.99	370	3.34
		02/16/10	64	49.7443	3,183.64	78.8900	5,048.96	1,865.32	169	3.34
		02/17/10	67	49.4602	3,313.84	78.8900	5,285 63	1,971 79	177	3.34
		02/18/10	33	48.8945	1,613.52	78 8900	2,603.37	989.85	88	3 34
Subtotal			*304*		*14,423.61*		***23,982.56***	*9,558 95*	***804***	*3.34*
DARDEN RESTAURANTS INC	DRI	05/14/09	48	34.8785	1,674.17	46.9700	2,254.56	580 39	62	2 72
		06/15/09	110	33.6367	3,700.04	46.9700	5,166 70	1,466.66	141	2.72
Subtotal			*158*		*5,374.21*		***7,421.26***	*2,047.05*	***203***	*2.72*
DELL INC	DELL	02/28/11	921	15.6955	14,455.56	15.4700	14,247.87	(207.69)		
		03/01/11	47	15.5446	730.60	15.4700	727.09	(3.51)		
Subtotal			*968*		*15,186.16*		***14,974.96***	*(211.20)*		
DOVER CORP	DOV	05/14/09	146	31.3536	4,577.63	68.0400	**9,933.84**	5,356 21	**161**	1 61
DR PEPPER SNAPPLE GROUP	DPS	07/12/10	40	38.6040	1,544.16	39.2000	1,568 00	23.84	40	2 55
INC		07/13/10	61	39 2527	2,394 42	39.2000	2,391.20	(3.22)	61	2 55
		07/14/10	51	39.3670	2,007.72	39.2000	1,999.20	(8.52)	51	2 55
		07/19/10	63	38.8355	2,446 64	39.2000	2,469.60	22.96	63	2.55
		07/20/10	32	39.3631	1,259.62	39.2000	1,254.40	(5.22)	32	2 55
		07/26/10	90	40.1234	3,611.11	39.2000	3,528.00	(83 11)	90	2.55
Subtotal			*337*		*13,263.67*		***13,210.40***	*(53.27)*	***337***	*2.55*
EATON CORP	ETN	02/09/10	88	31.8423	2,802.13	53.5600	4,713 28	1,911.15	120	2.53
		02/10/10	24	31.8520	764 45	53.5600	1,285.44	520.99	33	2.53
		04/05/10	42	38 5283	1,618.19	53.5600	2,249.52	631.33	58	2.53
		04/06/10	22	38 6181	849.60	53.5600	1,178.32	328.72	30	2 53
		04/07/10	10	39.1800	391.80	53.5600	535.60	143.80	14	2.53
Subtotal			*186*		*6,426.17*		***9,962.16***	*3,535.99*	***255***	*2.53*
EXXON MOBIL CORP COM	XOM	05/14/09	57	69.8398	3,980.87	87.9800	5,014.86	1,033.99	108	2.13
		05/14/09	104	69.8995	7,269.55	87.9800	9,149.92	1,880.37	196	2.13
Subtotal			*161*		*11,250.42*		***14,164.78***	*2,914.36*	***304***	*2.13*
FOREST LABS INC	FRX	05/14/09	308	23 3192	7,182.34	33 1600	**10,213.28**	3,030 94		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FREEPRT-MCMRAN CPR & GLD	FCX	04/14/10	8	42.7800	342.24	55.0200	440.16	97.92	8	1.81
		04/26/10	98	40.5001	3,969.01	55 0200	5,391.96	1,422.95	98	1 81
		06/14/10	58	33.1213	1,921.04	55 0200	3,191.16	1,270.12	58	1.81
		06/15/10	76	33 0934	2,515 10	55.0200	4,181.52	1,666.42	76	1.81
Subtotal			*240*		*8,747.39*		***13,204.80***	*4,457.41*	***240***	*1 81*
↓ GAP INC DELAWARE	GPS	10/26/09	113	22.5478	2,547.91	23.2400	2,626.12	78.21	51	1.93
		07/26/10	226	18.8085	4,250.74	23.2400	5,252 24	1,001 50	102	1.93
Subtotal			*339*		*6,798.65*		***7,878.36***	*1,079.71*	***153***	*1.93*
HERSHEY COMPANY	HSY	10/11/10	22	49.1940	1,082.27	57.7100	1,269.62	187.35	31	2.39
		10/12/10	42	49.6738	2,086.30	57.7100	2,423.82	337 52	58	2.39
		10/13/10	85	50.6600	4,306.10	57.7100	4,905.35	599.25	118	2.39
		10/14/10	41	50.8597	2,085.25	57.7100	2,366.11	280.86	57	2.39
Subtotal			*190*		*9,559.92*		***10,964.90***	*1,404.98*	***264***	*2.39*
HONEYWELL INTL INC DEL	HON	05/14/09	190	32.0195	6,083.71	61.2300	**11,633.70**	5,549.99	**253**	2.17
INTL PAPER CO	IP	05/14/09	72	12.7498	917.99	30.8800	2,223.36	1,305 37	76	3.40
		03/01/10	53	23.9850	1,271.21	30.8800	1,636.64	365.43	56	3.40
		03/02/10	53	24.8935	1,319.36	30.8800	1,636.64	317.28	56	3.40
		03/03/10	34	25.3435	861.68	30.8800	1,049.92	188.24	36	3.40
		05/24/10	59	22.1866	1,309.01	30.8800	1,821.92	512.91	62	3.40
		05/25/10	114	21.5154	2,452.76	30.8800	3,520.32	1,067.56	120	3.40
Subtotal			*385*		*8,132.01*		***11,888.80***	*3,756.79*	***406***	*3.40*
JOHNSON AND JOHNSON COM	JNJ	05/14/09	289	54.9395	15,877.53	65.7200	**18,993.08**	3,115.55	**659**	3.46
KROGER CO	KR	05/14/09	270	22.2694	6,012.76	24.3100	6,563.70	550 94	114	1 72
		02/28/11	124	22.9504	2,845.85	24.3100	3,014.44	168.59	53	1.72
		03/28/11	213	23.8802	5,086.50	24.3100	5,178.03	91.53	90	1 72
Subtotal			*607*		*13,945.11*		***14,756.17***	*811.06*	***257***	*1.72*
L-3 COMMNCTNS HLDGS	LLL	05/14/09	140	75.0600	10,508.41	80.1900	**11,226.60**	718.19	**252**	2.24

Merrill Lynch
Wealth Management
Bank of America Corporation

LORINDA MCANDREW VOELKLE FOUND

Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LIMITED BRANDS INC	LTD	06/01/10	148	25 4040	3,759.80	41.1600	6,091.68	2,331.88	119	1.94
		06/02/10	222	25.5344	5,668 64	41.1600	9,137.52	3,468.88	178	1.94
		06/03/10	67	26.5625	1,779.69	41.1600	2,757.72	978.03	54	1 94
Subtotal			*437*		*11,208.13*		***17,986.92***	*6,778.79*	***351***	*1.94*
LOCKHEED MARTIN CORP	LMT	05/14/09	100	81.2675	8,126.75	79.2500	7,925.00	(201.75)	300	3.78
		04/04/11	33	80.9445	2,671.17	79.2500	2,615.25	(55.92)	99	3.78
		04/05/11	25	81.3300	2,033.25	79.2500	1,981.25	(52.00)	75	3.78
		04/06/11	15	81 4073	1,221.11	79.2500	1,188.75	(32.36)	45	3.78
Subtotal			*173*		*14,052.28*		***13,710.25***	*(342.03)*	***519***	*3.78*
MARATHON OIL CORP	MRO	07/06/09	216	28.2376	6,099.33	54.0400	**11,672.64**	5,573.31	**216**	1.85
MCKESSON CORPORATION COM	MCK	05/14/09	116	39.6390	4,598 13	83.0100	**9,629.16**	5,031.03	**84**	.86
MICROSOFT CORP	MSFT	11/09/09	149	28.8648	4,300 87	25.9200	3,862 08	(438.79)	96	2 46
		11/16/09	230	29.6860	6,827.78	25.9200	5,961.60	(866.18)	148	2 46
		11/17/09	39	29.9141	1,166.65	25.9200	1,010.88	(155 77)	25	2.46
		12/29/09	66	31 4477	2,075.55	25.9200	1,710.72	(364.83)	43	2.46
		12/30/09	37	31.0743	1,149.75	25.9200	959.04	(190.71)	24	2.46
		12/31/09	39	30.7882	1,200.74	25.9200	1,010.88	(189.86)	25	2 46
		01/04/10	31	31.0419	962.30	25 9200	803.52	(158.78)	20	2 46
		01/11/10	135	30.4077	4,105 05	25.9200	3,499.20	(605.85)	87	2.46
Subtotal			*726*		*21,788.69*		***18,817.92***	*(2,970.77)*	***468***	*2.46*
MOTOROLA SOLUTIONS INC	MSI	09/13/10	181	33 3187	6,030.69	45.8800	8,304.28	2,273.59		
		09/14/10	25	33.6412	841.03	45.8800	1,147.00	305.97		
		10/25/10	61	32.3460	1,973.11	45.8800	2,798.68	825.57		
		01/31/11	61	38 5955	2,354.33	45.8800	2,798.68	444.35		
		02/01/11	55	39 1014	2,150.58	45.8800	2,523.40	372.82		
Subtotal			*383*		*13,349.74*		***17,572.04***	*4,222.30*		
MURPHY OIL CORP	MUR	03/14/11	64	69.9267	4,475.31	77.4800	4,958.72	483.41	71	1.41
		03/15/11	37	68.9456	2,550.99	77.4800	2,866.76	315.77	41	1.41
Subtotal			*101*		*7,026.30*		***7,825.48***	*799.18*	***112***	*1.41*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NABORS INDUSTRIES LTD	NBR	11/23/09	61	20.6827	1,261.65	30.6400	1,869.04	607.39		
		11/24/09	263	20.5744	5,411.09	30.6400	8,058.32	2,647 23		
		11/25/09	63	21.1290	1,331.13	30.6400	1,930.32	599.19		
Subtotal			*387*		8,003.87		**11,857.68**	3,853.81		
NEWS CORP CL A	NWSA	08/30/10	361	12.4483	4,493 87	17.8200	6,433.02	1,939.15	55	84
		08/31/10	259	12.4732	3,230.58	17.8200	4,615 38	1,384.80	39	84
Subtotal			*620*		*7,724.45*		***11,048.40***	3,323.95	***94***	*.84*
NORTHROP GRUMMAN CORP	NOC	08/04/09	98	42 1423	4,129 95	63.6100	6,233.78	2,103.83	196	3.14
		08/05/09	41	42.1402	1,727.75	63.6100	2,608.01	880.26	82	3 14
Subtotal			*139*		*5,857.70*		***8,841.79***	*2,984.09*	***278***	*3.14*
NRG ENERGY INC	NRG	05/14/09	160	20.2182	3,234.92	24.2000	3,872.00	637.08		
		08/10/09	167	28.5662	4,770 56	24.2000	4,041.40	(729.16)		
		08/11/09	43	28.8372	1,240.00	24.2000	1,040.60	(199.40)		
Subtotal			*370*		*9,245.48*		***8,954.00***	*(291.48)*		
OCCIDENTAL PETE CORP CAL	OXY	05/14/09	130	61.8874	8,045 37	114.2900	**14,857.70**	6,812.33	**240**	1.60
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	33	55.7381	1,839.36	63.4200	2,092.86	253.50	38	1 81
		05/25/10	81	54.2166	4,391 55	63 4200	5,137.02	745.47	94	1.81
Subtotal			*114*		*6,230.91*		***7,229.88***	998.97	**132**	1.81
RAYTHEON CO DELAWARE NEW	RTN	05/14/09	280	47.3495	13,257.87	48 5500	**13,594.00**	336.13	**482**	3.54
ROSS STORES INC COM	ROST	05/14/09	225	36.1599	8,135 98	73.6900	**16,580.25**	8,444.27	**198**	1.19
SAFEWAY INC NEW	SWY	05/14/09	300	19 6195	5,885.86	24.3100	**7,293.00**	1,407.14	**144**	1.97
SANDISK CORP INC	SNDK	08/10/10	77	45 4554	3,500.07	49.3300	3,798.41	298 34		
		08/16/10	91	42.4392	3.861.97	49 3300	4,489.03	627.06		
Subtotal			*168*		*7,362.04*		***8,287.44***	*925.40*		
SARA LEE CORP COM	SLE	06/21/10	116	14.8186	1,718.96	19.2000	2,227.20	508.24	54	2.39
		06/22/10	352	14 9761	5,271.59	19.2000	6,758.40	1,486.81	162	2.39
		06/23/10	39	14 8651	579.74	19.2000	748.80	169.06	18	2.39
Subtotal			*507*		*7,570.29*		***9,734.40***	*2,164.11*	***234***	2.39

00-17-6150B (R2-11)

LORINDA MCANDREW VOELKLE FOUND

Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SYMANTEC CORP COM	SYMC	09/27/10	473	15 5031	7,333.01	19.6500	9,294.45	1,961.44		
		11/01/10	193	16 4595	3,176.70	19.6500	3,792.45	615.75		
		11/02/10	183	16 7508	3,065.41	19.6500	3,595.95	530.54		
Subtotal			*849*		*13,575.12*		**16,682.85**	*3,107.73*		
↓ TARGET CORP COM	TGT	03/01/10	41	52.1109	2,136.55	49.1000	2,013 10	(123.45)	41	2.03
		03/02/10	51	51 8201	2,642.83	49.1000	2,504.10	(138.73)	51	2 03
		03/03/10	34	51 7426	1,759.25	49.1000	1,669.40	(89.85)	34	2.03
		04/05/10	73	53.7520	3,923.90	49.1000	3,584.30	(339.60)	73	2.03
		04/06/10	51	53 8366	2,745.67	49 1000	2,504.10	(241.57)	51	2 03
		04/07/10	22	54.2536	1,193.58	49 1000	1,080.20	(113.38)	22	2.03
Subtotal			*272*		*14,401.78*		**13,355.20**	*(1,046.58)*	**272**	*2.03*
TEXAS INSTRUMENTS	TXN	10/05/09	108	22.7692	2,459 08	35 5300	3,837.24	1,378 16	57	1.46
		10/06/09	218	23.1079	5,037.54	35.5300	7,745.54	2,708.00	114	1.46
		02/28/11	66	35.5598	2,346.95	35.5300	2,344.98	(1.97)	35	1 46
Subtotal			*392*		*9,843.57*		**13,927.76**	*4,084.19*	**206**	*1 46*
TJX COS INC NEW	TJX	12/15/09	55	38.1380	2,097.59	53 6200	2,949.10	851.51	42	1.41
		12/21/09	103	37 2259	3,834.27	53.6200	5,522.86	1,688 59	79	1 41
Subtotal			*158*		*5,931.86*		**8,471.96**	*2,540.10*	**121**	*1.41*
TRAVELERS COS INC	TRV	08/12/09	226	46.7267	10,560.24	63.2800	**14,301.28**	3,741.04	**371**	2.59
UNITEDHEALTH GROUP INC	UNH	12/13/10	144	37.1486	5,349.41	49.2300	7,089.12	1,739.71	72	1.01
		12/14/10	95	36.7648	3,492.66	49.2300	4,676 85	1,184.19	48	1 01
		01/03/11	145	37 0226	5,368.29	49.2300	7,138.35	1,770.06	73	1.01
Subtotal			*384*		*14,210.36*		**18,904.32**	*4,693.96*	**193**	*1 01*
UNUM GROUP	UNM	08/12/09	526	21 2522	11,178.68	26.4800	**13,928.48**	2,749.80	**195**	1.39
VERIZON COMMUNICATNS COM	VZ	05/14/09	120	28.2985	3,395.83	37.7800	4,533.60	1,137.77	234	5.16
		07/28/09	125	29 2660	3,658 25	37.7800	4,722 50	1,064 25	244	5.16
Subtotal			*245*		*7,054.08*		**9,256.10**	*2,202.02*	**478**	*5.16*
WELLPOINT INC	WLP	05/14/09	210	46 5590	9,777 40	76 7900	**16,125.90**	6,348.50	**210**	1.30

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WILLIAMS COMPANIES DEL	WMB	09/07/10	279	19.0997	5,328.84	33.1700	9,254.43	3,925 59	224	2 41
		09/08/10	20	19.2675	385.35	33.1700	663.40	278.05	16	2.41
Subtotal			*299*		*5,714.19*		***9,917.83***	*4,203.64*	***240***	*2 41*
WSTN DIGITAL CORP DEL	WDC	05/14/09	323	23 1183	7,467.22	39.8000	**12,855.40**	5,388.18		
TOTAL					600,107.88		**781,628.37**	181,520.49	**13,865**	1.77
TOTAL PRINCIPAL INVESTMENTS					1,394,506.21		**1,614,411.30**	219,905.09	**43,158**	2.67

Notes

Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	34.57	34.57		**34.57**		
BIF MONEY FUND	560.00	560.00	1.0000	**560.00**		.04
TOTAL		594.57		**594.57**		.04
TOTAL INCOME INVESTMENTS		594 57		**594.57**		.04

LORINDA MCANDREW VOELKLE FOUND Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

April 01, 2011 - April 29, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,395,100.78	**1,615,005.87**	219,905.09	8,495 42	**43,158**	2.67

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(33.61)
	Subtotal (Taxable Interest)					7,795.48
	Subtotal (Tax-Exempt Dividends)					50.82
04/01	Dividend		MCKESSON CORPORATION COM DIVIDEND HOLDING 116.0000 PAY DATE 04/01/2011	20 88		
04/05	Dividend		CHUBB CORP DIVIDEND HOLDING 177.0000 PAY DATE 04/05/2011	69.03		
04/08	Dividend		DR PEPPER SNAPPLE GROUP INC DIVIDEND HOLDING 337.0000 PAY DATE 04/08/2011	84.25		
04/08	Dividend		SARA LEE CORP COM DIVIDEND HOLDING 507.0000 PAY DATE 04/08/2011 [redacted]	58.31		
04/14	■ Cash in Lieu		HUNTINGTON INGALLS INDS INC CASH IN LIEU		6.41	

LORINDA MCANDREW VOELKLE FOUND

Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

April 01, 2011 - April 29, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 139.0000 PAID BY NORTHROP GRUMMAN PAY DATE 04/05/2011			
04/14	Dividend		SAFEWAY INC NEW DIVIDEND HOLDING 300.0000 PAY DATE 04/14/2011	36.00		
04/15	Dividend		CARDINAL HEALTH INC OHIO DIVIDEND HOLDING 365.0000 PAY DATE 04/15/2011	71.18		
04/15	Dividend		COMPUTER SCIENCE CRP DIVIDEND HOLDING 179.0000 PAY DATE 04/15/2011	35.80		
04/15	Dividend		OCCIDENTAL PETE CORP CAL DIVIDEND HOLDING 150.0000 PAY DATE 04/15/2011	69.00		
04/19	■ Cash in Lieu		CENTURYLINK INC SHS CASH IN LIEU PAY DATE 04/19/2011		11 39	
04/20	Dividend		NEWS CORP CL A DIVIDEND HOLDING 620.0000 PAY DATE 04/20/2011	46 50		
04/27	Dividend		GAP INC DELAWARE DIVIDEND HOLDING 339.0000 PAY DATE 04/27/2011	38.14		

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number: [redacted]

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
LORINDA MCANDREW VOELKLE FDN
UAD 5/23/2000
DAVID BEYER TTEE

Net Portfolio Value: $299,600.73

Your Financial Advisor:
BCAP GROUP
6245 D SHERIDAN DR SUITE 300
WILLIAMSVILLE NY 14221
1-800-395-9922

Trust Officer:
ELDRID TRUELOVE
609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock Intl Equity

April 01, 2011 - April 29, 2011

ASSETS	*April 29*	*March 31*
Cash/Money Accounts	**10,449.15**	7,846 95
Fixed Income	-	-
Equities	**289,151.58**	274,784.33
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**299,600.73**	282,631.28
TOTAL ASSETS	**$299,600.73**	$282,631 28

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$299,600.73**	$282,631.28

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$7,846.95**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(186.37)**	(222 38)
ML Trust Fees	**(353.04)**	(1,408 42)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($539.41)***	*($1,630.80)*
Net Cash Flow	**($539.41)**	($1,630.80)
Dividends/Interest Income	**1,190.89**	1,532.14
Security Purchases/Debits	**(28,268.40)**	(114,069.80)
Security Sales/Credits	**30,219.12**	114,875.64
Closing Cash/Money Accounts	**$10,449.15**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.37	0.37		**.37**		
BIF MONEY FUND	7,154.00	7,154.00	1.0000	**7,154.00**	**3**	.04
TOTAL		7,154.37		**7,154.37**	**3**	.04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACTIVISION BLIZZARD INC	ATVI	02/23/11	514	10.8600	5,582.04	11.3800	5,849.32	267.28	85	1.44
		03/09/11	229	11.1672	2,557 31	11.3800	2,606.02	48.71	38	1.44
		03/10/11	18	11.0738	199.33	11.3800	204.84	5 51	3	1.44
Subtotal			*761*		*8,338.68*		***8,660.18***	*321.50*	***126***	*1.44*
BANCO BILBAO VIZCAYA	BBVA	12/18/09	82	17.4626	1,431.94	12.8100	1,050.42	(381.52)	38	3.58
ARGENTARIA S A ADR		11/19/10	153	11.2078	1,714.80	12.8100	1,959.93	245.13	71	3.58
		01/14/11	155	11 3025	1,751 89	12.8100	1,985.55	233.66	72	3.58
Subtotal			*390*		*4,898.63*		***4,995.90***	*97.27*	***181***	*3.58*
BANCO SANTANDER SA ADR	STD	12/18/09	119	16.1873	1,926.30	12.4000	1,475.60	(450.70)	78	5.25
		02/19/10	108	13.4914	1,457.08	12.4000	1,339.20	(117 88)	71	5 25
Subtotal			*227*		*3,383.38*		***2,814.80***	*(568.58)*	***149***	*5.25*
BG GROUP PLC SPON ADR	BRGYY	12/18/09	17	88 3000	1,501.10	127.0500	2,159 85	658.75	19	85
		03/15/10	1	88.3900	88.39	127.0500	127.05	38.66	2	.85
		03/16/10	15	89.3100	1,339.65	127.0500	1,905.75	566 10	17	.85
Subtotal			*33*		*2,929.14*		***4,192.65***	*1,263.51*	***38***	*.85*
CHINA OVERSEAS LAND &INV *.1HKD PAR ORDINARY*	CAOVF	04/01/11	1,742	2 0964	3,652.10	1.9233	**3,350.39**	(301.71)		
CREDIT SUISSE GP SP ADR	CS	02/18/10	29	44 4903	1,290 22	45.4900	1,319.21	28.99	41	3 06
		07/15/10	38	42.4907	1,614 65	45.4900	1,728 62	113.97	54	3.06
		09/28/10	31	43.9232	1,361.62	45.4900	1,410 19	48.57	44	3.06
Subtotal			*98*		*4,266.49*		***4,458.02***	*191.53*	***139***	*3.06*
DAIMLER A	DDAIF	08/26/10	19	48.1205	914.29	76.8500	1,460.15	545.86		
		03/03/11	40	69.2805	2,771.22	76 8500	3,074.00	302.78		
Subtotal			*59*		*3,685 51*		***4,534.15***	*848 64*		

Merrill Lynch
Wealth Management
Bank of America Corporation

LORINDA MCANDREW VOELKLE FDN

Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FOCUS MEDIA HLDG LTD ADR	FMCN	01/25/10	43	16.5916	713.44	35.1500	1,511.45	798.01		
		01/26/10	29	15 9927	463.79	35.1500	1,019.35	555.56		
		03/15/10	43	16.7848	721.75	35.1500	1,511.45	789.70		
Subtotal			*115*		*1,898.98*		**4,042.25**	*2,143.27*		
GENTING SINGAPORE-UNSPON *ADR*	GIGNY	08/17/10	41	59 8382	2,453.37	89.3500	**3,663.35**	1,209 98		
GOLDMAN SACHS GROUP INC	GS	03/21/11	49	161.6671	7,921.69	151.0100	**7,399.49**	(522 20)	**69**	.92
HEINEKEN NV ADR	HINKY	12/18/09	44	23.9400	1,053.36	29.9700	1,318.68	265.32	6	.40
		01/11/10	87	24.8970	2,166.04	29.9700	2,607.39	441.35	11	.40
		11/05/10	50	26.1290	1,306.45	29.9700	1,498.50	192.05	7	.40
		01/18/11	83	25.2496	2,095.72	29 9700	2,487 51	391.79	11	.40
		02/22/11	88	26.1605	2,302.13	29.9700	2,637.36	335.23	11	.40
Subtotal			*352*		*8,923.70*		**10,549.44**	*1,625.74*	**46**	*.40*
HENGAN INTL GROUP CO LTD *.1 HKD PAR ORDINARY*	HEGIF	03/29/11	124	7.7484	960.81	7.8016	967.40	6.59		
		03/30/11	123	7.4839	920.53	7 8016	959.60	39 07		
		03/31/11	125	7.4107	926.34	7 8016	975.20	48.86		
Subtotal			*372*		*2,807.68*		**2,902.20**	*94 52*		
HENNES AND MAURITZ AB- *ADR*	HNNMY	11/19/10	698	6.7044	4,679.74	7.0500	4,920.90	241.16	158	3.19
		02/02/11	216	6 5351	1,411.60	7.0500	1,522.80	111.20	49	3.19
Subtotal			*914*		*6,091.34*		**6,443.70**	*352.36*	**207**	*3.19*
HOME INNS & HOTELS MGMT *INC*	HMIN	03/31/11	19	38.6663	734 66	43.2300	**821.37**	86 71		
HONDA MOTOR ADR NEW	HMC	08/27/10	127	33.0985	4,203.51	38.3500	4,870.45	666.94	70	1.42
		11/04/10	31	34.8432	1,080.14	38.3500	1,188.85	108.71	17	1.42
		11/05/10	15	35.6726	535.09	38.3500	575.25	40.16	9	1.42
Subtotal			*173*		*5,818.74*		**6,634.55**	*815.81*	**96**	*1 42*
IMPERIAL TOB GRP SPS ADR	ITYBY	03/17/11	109	61.3322	6,685.22	70.9000	7,728.10	1,042 88	294	3 79
		04/18/11	18	65.6677	1,182.02	70.9000	1,276.20	94.18	49	3 79
Subtotal			*127*		*7,867.24*		**9,004.30**	*1,137.06*	**343**	*3 79*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JULIUS BAER GROUP ADR	JBAXY	11/05/10	465	8.7293	4,059.17	9 3000	4,324.50	265.33	53	1.21
		04/11/11	278	8.9571	2,490.10	9.3000	2,585.40	95.30	32	1.21
		04/12/11	99	8.9348	884 55	9.3000	920.70	36.15	12	1.21
Subtotal			*842*		*7,433.82*		**7,830.60**	*396.78*	**97**	*1.21*
LENOVO GROUP LTD SP ADR	LNVGY	04/01/11	186	11 5551	2,149.25	11.7900	2,192.94	43 69	28	1 26
		04/04/11	64	11 5940	742 02	11.7900	754.56	12.54	10	1.26
Subtotal			*250*		*2,891.27*		**2,947.50**	*56.23*	**38**	*1.26*
LIBERTY GLOBAL INCSER A	LBTYA	12/18/09	12	20.4975	245.97	46.5000	558.00	312.03		
		05/10/10	44	24.8906	1,095.19	46.5000	2,046 00	950.81		
		06/10/10	41	25.0131	1,025.54	46.5000	1,906.50	880.96		
Subtotal			*97*		*2,366.70*		**4,510.50**	*2,143.80*		
LLOYDS BANKING GROUP PLC ADR	LYG	03/26/10	740	3.9500	2,923.00	3.9500	2,923.00			
		05/27/10	219	3.3635	736.61	3.9500	865.05	128 44		
		12/09/10	218	4 3565	949.72	3 9500	861.10	(88.62)		
		02/01/11	425	4.2274	1,796.65	3 9500	1,678.75	(117.90)		
Subtotal			*1,602*		*6,405.98*		**6,327.90**	*(78.08)*		
MAKITA CORP SPOND ADR	MKTAY	02/12/10	34	33.4782	1,138 26	46.8000	1,591.20	452.94	18	1 07
		06/08/10	41	28.7529	1,178.87	46.8000	1,918.80	739.93	21	1 07
		10/21/10	46	33.4500	1,538.70	46.8000	2,152.80	614.10	24	1.07
Subtotal			*121*		*3,855.83*		**5,662.80**	*1,806.97*	**63**	*1.07*
MAN GROUP PLC-UNSPON	MNGPY	11/05/10	831	4.7248	3,926.31	4 1650	3,461 12	(465.19)	270	7.77
		02/02/11	292	5.0148	1,464.35	4.1650	1,216.18	(248.17)	95	7.77
		03/22/11	178	4.1000	729.80	4.1650	741.37	11 57	58	7 77
Subtotal			*1,301*		*6,120.46*		**5,418.67**	*(701.79)*	**423**	*7.77*
MERCADOLIBRE INC	MELI	09/01/10	43	68 1446	2,930.22	91.4000	3,930.20	999.98	4	.08
		10/13/10	21	64.9761	1,364.50	91.4000	1,919.40	554.90	2	.08
Subtotal			*64*		*4,294.72*		**5,849.60**	*1,554.88*	**6**	*.08*
MITSUBISHI ESTATE ADR	MITEY	04/20/11	17	169.3770	2,879.41	173 6700	**2,952.39**	72.98	**21**	.69

Merrill Lynch
Wealth Management
Bank of America Corporation

LORINDA MCANDREW VOELKLE FDN   Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MTN GROUP LTD-SPONS ADR	MTNOY	12/18/09	14	15.2000	212.80	22.1630	310.28	97.48	10	3 10
		01/11/10	132	15.0344	1,984.55	22.1630	2,925.52	940.97	91	3.10
		07/16/10	133	15.5121	2,063.11	22.1630	2,947.68	884.57	92	3.10
Subtotal			*279*		*4,260.46*		***6,183.48***	*1,923.02*	**193**	*3.10*
NII HLDGS INC CL B	NIHD	12/18/09	98	33.4500	3,278 10	41.6100	4,077.78	799.68		
		07/01/10	29	33.1441	961.18	41.6100	1,206 69	245 51		
		08/26/10	30	36.8590	1,105.77	41.6100	1,248.30	142.53		
		03/09/11	28	38 6289	1,081.61	41 6100	1,165.08	83.47		
Subtotal			*185*		*6,426.66*		***7,697.85***	*1,271.19*		
NISSAN MTR LTD SPN ADR	NSANY	01/29/10	132	16.4473	2,171.05	19.1700	2,530.44	359.39	12	.45
		04/01/10	118	17.4451	2,058 53	19.1700	2,262.06	203.53	11	.45
		06/08/10	64	14.0987	902.32	19.1700	1,226.88	324.56	6	.45
		08/16/10	80	14.9993	1,199.95	19.1700	1,533.60	333 65	8	.45
Subtotal			*394*		*6,331.85*		***7,552.98***	*1,221.13*	**37**	*.45*
NITTO DENKO CORP ADR	NDEKY	12/18/09	123	36.3800	4,474.74	53 7600	**6,612.48**	2,137.74	**79**	1.18
NOVARTIS ADR	NVS	08/19/10	138	51.1175	7,054 22	59.1700	8,165 46	1,111.24	277	3.38
		09/28/10	23	58.1165	1,336.68	59.1700	1,360.91	24.23	47	3 38
		03/09/11	25	55.4240	1,385.60	59.1700	1,479.25	93.65	51	3.38
Subtotal			*186*		*9,776.50*		***11,005.62***	*1,229.12*	**375**	*3.38*
OGX PETROLEO E-SPON ADR	OGXPY	06/22/10	137	10.5024	1,438.83	10.7300	1,470.01	31.18		
		06/23/10	145	10 4782	1,519.34	10.7300	1,555 85	36.51		
		01/25/11	40	10.9560	438.24	10.7300	429.20	(9.04)		
		01/26/11	82	11.6180	952.68	10 7300	879.86	(72.82)		
Subtotal			*404*		*4,349.09*		***4,334.92***	*(14.17)*		
OKUMA CORP	OKUMF	03/22/11	209	8.6509	1,808.04	9.3542	1,955.03	146.99		
JPY PAR ORDINARY		03/23/11	245	8.6426	2,117.46	9.3542	2,291.78	174.32		
Subtotal			*454*		*3,925.50*		***4,246.81***	*321.31*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RECKITT BENCKISER GR ADR	RBGPY	09/15/10	574	10.8029	6,200.92	11.1400	6,394.36	193.44	191	2.98
		10/15/10	138	11.2110	1,547.13	11.1400	1,537.32	(9.81)	46	2.98
		02/22/11	169	10 9682	1,853.63	11.1400	1,882.66	29 03	57	2.98
Subtotal			*881*		*9,601.68*		***9,814.34***	*212.66*	**294**	*2 98*
RIO TINTO PLC SPNSRD ADR	RIO	12/18/09	60	50 9350	3,056 10	73.2100	4,392.60	1,336.50	65	1.45
		08/12/10	32	50.7878	1,625.21	73.2100	2,342.72	717.51	35	1.45
		04/06/11	8	72 8675	582.94	73.2100	585.68	2.74	9	1.45
Subtotal			*100*		*5,264.25*		***7,321.00***	*2,056.75*	**109**	*1.45*
ROGERS COMMUNICATIONS B	RCI	09/16/10	137	37.2802	5,107.39	37.8300	5,182.71	75.32	205	3.94
		10/04/10	42	37.8402	1,589.29	37.8300	1,588.86	(0.43)	63	3.94
		03/09/11	34	35.2523	1,198.58	37.8300	1,286.22	87.64	51	3.94
Subtotal			*213*		*7,895.26*		***8,057.79***	*162.53*	**319**	*3.94*
SANOFI AVENTIS SPON ADR	SNY	12/18/09	172	39.3991	6,776.65	39.5200	6,797.44	20.79	190	2 78
		02/10/10	50	35.7590	1,787.95	39.5200	1,976.00	188.05	56	2 78
		05/27/10	35	29.7437	1,041.03	39.5200	1,383.20	342.17	39	2.78
		08/12/10	85	29.2337	2,484.87	39.5200	3,359.20	874.33	94	2.78
		02/01/11	30	35.3300	1,059.90	39.5200	1,185.60	125.70	34	2 78
		03/21/11	105	34.0222	3,572.34	39.5200	4,149.60	577.26	116	2.78
Subtotal			*477*		*16,722.74*		***18,851.04***	*2,128.30*	**529**	2.78
SCHNEIDER ELEC SA ADR	SBGSY	03/17/11	221	15.3587	3,394.29	17.6600	3,902.86	508.57	76	1.93
		04/18/11	64	15.4421	988.30	17.6600	1,130.24	141.94	22	1.93
Subtotal			*285*		*4,382.59*		***5,033.10***	*650.51*	**98**	*1.93*
SKANDINAVIA ENSK BK *10.SEK PAR ORD CL"A"*	SVKEF	01/18/11	458	9.2746	4,247.81	9.6393	4,414.80	166.99		
		01/19/11	51	9.0819	463 18	9.6393	491.60	28.42		
		02/18/11	116	8.9617	1,039.56	9 6393	1,118.16	78.60		
Subtotal			*625*		*5,750.55*		***6,024.56***	*274.01*		
SUMITOMO HEAVY INDS 6302 *JPY PAR ORDINARY*	SOHVF	11/10/10	775	6.3421	4,915.13	6.5072	**5,043.08**	127.95		

LORINDA MCANDREW VOELKLE FDN   Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SWATCH GROUP AG UNSPOND	SWGAY	01/11/11	236	20.9536	4,945 07	24.7600	5,843 36	898.29	24	.40
ADR		03/30/11	49	22.1951	1,087.56	24.7600	1,213.24	125.68	5	.40
Subtotal			*285*		*6,032.63*		**7,056.60**	*1,023.97*	**29**	*.40*
TAIWAN S MANUFCTRING ADR	TSM	01/28/10	33	10.1239	334.09	13.5000	445.50	111.41	13	2.75
		03/01/10	230	10.0135	2,303.11	13.5000	3,105.00	801.89	86	2.75
Subtotal			*263*		*2,637.20*		**3,550.50**	*913.30*	**99**	2.75
TECK RESOURCES LTD CLS B	TCK	04/21/11	78	56.6589	4,419.40	54 2500	**4,231.50**	(187.90)	**50**	1.15
TELEFONICA SA SPAIN ADR	TEF	07/15/10	218	21.2115	4,624.12	26.9600	5,877.28	1,253.16	350	5 93
		07/29/10	54	23.0994	1,247.37	26.9600	1,455.84	208.47	87	5.93
		03/09/11	56	25 3228	1,418.08	26.9600	1,509.76	91.68	90	5.93
Subtotal			*328*		*7,289.57*		**8,842.88**	*1,553.31*	**527**	5.93
TULLOW OIL PLC SHS	TUWOY	06/11/10	447	8 4793	3,790.25	12.0600	**5,390.82**	1,600.57	**18**	33
UBS AG REG	UBS	08/05/10	283	17.3608	4,913.13	20.0000	5,660.00	746.87		
		08/12/10	70	16.5255	1,156.79	20.0000	1,400.00	243.21		
Subtotal			*353*		*6,069.92*		**7,060.00**	*990.08*		
VANCEINFO TECH INC ADR	VIT	05/13/10	4	22.5000	90.00	32.1600	128.64	38.64		
		05/13/10	83	23.0173	1,910.44	32 1600	2,669.28	758.84		
		03/28/11	19	30.6231	581.84	32.1600	611.04	29.20		
		03/29/11	28	31.5860	884.41	32.1600	900.48	16.07		
Subtotal			*134*		*3,466.69*		**4,309.44**	*842.75*		
VEECO INSTRUMENTS INC	VECO	04/14/11	38	47.2178	1,794.28	51.1300	1,942.94	148 66		
		04/15/11	22	47.6272	1,047.80	51.1300	1,124.86	77.06		
Subtotal			*60*		*2,842.08*		**3,067.80**	*225.72*		
WM MORRISON SUPERMARKETS	MRWSY	03/22/11	158	22.8800	3,615.04	24.7400	3,908.92	293.88	114	2.90
PLC SHS		03/23/11	31	22.3890	694.06	24.7400	766.94	72.88	23	2.90
Subtotal			*189*		*4,309.10*		**4,675.86**	*366.76*	**137**	2.90

[redacted]

85

LORINDA MCANDREW VOELKLE FDN Account Number [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XSTRATA PLC-ADR	XSRAY	03/22/11	1,413	4 5889	6,484.12	5.1100	**7,220.43**	736.31	**37**	.50
TOTAL					253,337.48		**289,151.58**	35,814.10	**4,972**	1.72
TOTAL PRINCIPAL INVESTMENTS					260,491.85		**296,305.95**	35,814.10	**4,975**	1.68

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 78	0.78		**.78**		
BIF MONEY FUND	3,294.00	3,294.00	1 0000	**3,294.00**	**1**	04
TOTAL		3,294.78		**3,294.78**	**1**	.04
TOTAL INCOME INVESTMENTS		3,294.78		**3,294.78**	**1**	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	263,786 63	**299,600.73**	35,814 10		**4,976**	1.66